









| 3138ANSF1 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,191,136.46 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  | $0180.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$5,191,136.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANWT6 | U.S. BANK N.A. | 106 | \$30,250,045.00 | 34.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 197 | \$57,716,412.43 | $65.61 \% 0$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA | \$5000 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 303 | \$87,966,457.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANWU3 | U.S. BANK N.A. | 95 | \$26,315,835.59 | 36.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|50.00 | NAO | \$0.00 | N A | \$0.00 | NA |
|  | Unavailable | 158 | \$45,175,142.56 | 63.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 253 | \$71,490,978.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANWV1 | U.S. BANK N.A. | 64 | \$10,331,771.71 | 45.51\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$12,369,108.15 | 54.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 140 | \$22,700,879.86 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANWW9 | U.S. BANK N.A. | 92 | \$12,682,172.09 | 51.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$11,796,800.73 | 48.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 177 | \$24,478,972.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANWX7 | U.S. BANK N.A. | 46 | \$5,463,337.62 | 53.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$4,837,685.37 | 46.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 87 | \$10,301,022.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDA3 | POPULAR <br> MORTGAGE, INC. | 17 | \$1,219,320.00 | 90.45\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$128,723.16 | 9.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \| 80.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,348,043.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDB1 | POPULAR MORTGAGE, INC | 22 | \$2,909,056.24 | $71.83 \% 10$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | Unavailable | 8 | \$1,141,006.50 | 28.17\% 0 | 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$4,050,062.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDC9 | POPULAR MORTGAGE, INC | 36 | \$6,211,657.61 | 91.57\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$571,770.04 | 8.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$6,783,427.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDD 7 | POPULAR <br> MORTGAGE, INC. | 19 | \$2,725,672.00 | 93.44\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 2 | \$191,466.31 | 6.56\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$2,917,138.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJF6 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,430,510.64 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 18 | \$1,430,510.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJG4 | FIRST BANK DBA FIRST BANK MORTGAGE | ${ }^{8}$ | \$1,071,497.56 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 8 | \$1,071,497.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJH2 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$8,057,553.27 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 50.0 | NA |
| Total |  | 34 | \$8,057,553.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJJ8 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,979,343.86 | 100\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 13 | \$1,979,343.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$2,340,824.55 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 19 | \$2,340,824.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN20 | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$14,285,355.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.0 | NA | 0.00 | NA |
| Total |  | 47 | \$14,285,355.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN38 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,630,106.46 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | 0.00 | NA |
| Total |  | 20 | \$1,630,106.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN46 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,188,720.67 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 10 | \$1,188,720.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN53 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,641,374.81 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 19 | \$2,641,374.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN61 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,071,759.81 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 19 | \$3,071,759.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN79 | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$21,767,469.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA | 0.00 | NA |
| Total |  | 75 | \$21,767,469.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APN87 | CAPITAL ONE, <br> NATIONAL ASSOCIATION | 8 | \$1,435,557.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NA ${ }^{0}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 8 | \$1,435,557.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138APN95 | CAPITAL ONE, NATIONAL |  | \$3,385,542.93 | ${ }^{100 \%}{ }^{0}$ |  | $\left.{ }^{\text {NA }}\right\|^{0}$ |  | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 |  | $080.00$ | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 |  | $\mid 80.00$ | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AT2H2 | GUILD MORTGAGE COMPANY | 66 | \$6,886,185.69 | 88.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  | 0.00 |  |
|  | Unavailable | 6 | \$931,676.22 | 11.92\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$7,817,861.91 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATCV 0 | DORAL BANK | 12 | \$1,161,887.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 12 | \$1,161,887.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATCW8 | DORAL BANK | 45 | \$5,967,400.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$5,967,400.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATDJ6 | DORAL BANK | 14 | \$1,234,152.00 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,234,152.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATDK3 | DORAL BANK | 40 | \$4,371,943.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 40 | \$4,371,943.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFK8 | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$15,000,018.38 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 00 | NA 0 | \$0.0 | NA | 0.00 | A |
| Total |  | 46 | \$15,000,018.38 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFL6 | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$16,001,355.60 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 48 | \$16,001,355.60 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFM4 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$6,499,518.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 5. 00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 22 | \$6,499,518.44 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFN2 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$12,000,367.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | . 00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 36 | \$12,000,367.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFP7 | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$16,000,441.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0. 00 | NA 0 | \$0.0 | NA | 50.00 | NA |
| Total |  | 63 | \$16,000,441.23 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFQ5 | HSBC BANK USA, NATIONAL ASSOCIATION | 76 | \$16,998,822.39 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
| Total |  | 76 | \$16,998,822.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFR3 | HSBC BANK USA, NATIONAL association | 54 | \$12,999,912.72 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
| Total |  | 54 | \$12,999,912.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFS1 | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$6,292,417.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 29 | \$6,292,417.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFT9 | HSBC BANK USA, <br> NATIONAL <br> ASSOCIATION | 22 | \$6,453,703.80 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$6,453,703.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFU6 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,167,280.53 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 16 | \$2,167,280.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFV4 | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,469,036.15 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 15 | \$1,469,036.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 5.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFW2 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,954,143.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,954,143.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUFX0 | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,499,941.38 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | AO | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA |
| Total |  | 49 | \$11,499,941.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AVCS 2 | THE HUNTINGTON NATIONAL BANK | 71 | \$17,649,823.62 | 94.1\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,106,168.02 | 5.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$18,755,991.64 | 100\%0 | \$0.00 | , | 50.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AVCT0} 0$ | THE HUNTINGTON NATIONAL BANK | 71 | \$16,761,923.75 | 97.83\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$371,185.17 | 2.17\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 73 | \$17,133,108.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVCU7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,171.97 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,416,171.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVCV5 | THE HUNTINGTON NATIONAL BANK | 21 | \$3,925,933.93 | 100\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$3,925,933.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVCW3 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,848,982.71 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 56 | \$3,848,982.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVCX1 | THE HUNTINGTON NATIONAL BANK | 57 | \$5,576,836.93 | 96.87\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |



| Total |  | 571 | \$3,946,528.70 | 100\% 10 | \$0.00 | ${ }^{10}$ | \$0.00 | 10 | \$0.00 | \|0| 50.00 | 10 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGA3 | USAA DIRECT DELIVERY | 62 | \$6,077,857.86 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 62 | \$6,077,857.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGB1 | USAA DIRECT DELIVERY | 44 | \$5,202,062.36 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA |
| Total |  | 44 | \$5,202,062.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGC9 | USAA DIRECT | 79 | \$10,934,704.80 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $00 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | 0150.00 | NA |
| Total |  | 79 | \$10,934,704.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGD7 | USAA DIRECT DELIVERY | 58 | \$9,307,712.41 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$00.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 58 | \$9,307,712.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGE5 | USAA DIRECT DELIVERY | 415 | \$110,978,548.09 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | 0 80.00 | NA |
| Total |  | 415 | \$110,978,548.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGF2 | USAA DIRECT DELIVERY | 68 | \$4,765,029.40 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 68 | \$4,765,029.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGG0 | USAA DIRECT DELIVERY | 65 | \$6,282,444.02 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 65 | \$6,282,444.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGH8 | USAA DIRECT DELIVERY | 46 | \$5,420,623.49 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 46 | \$5,420,623.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGJ4 | USAA DIRECT DELIVERY | 78 | \$10,667,900.68 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 78 | \$10,667,900.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0800 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGK1 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \end{aligned}$ | 61 | \$9,921,960.41 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0^{\circ}$ | \$0.0 |  | \$0.00 | NA |
| Total |  | 61 | \$9,921,960.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGL9 | USAA DIRECT DELIVERY | 212 | \$58,348,038.33 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $00 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 212 | \$58,348,038.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGM7 | USAA DIRECT DELIVERY | 17 | \$1,120,404.31 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 17 | \$1,120,404.31 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$50.00 |  | 50.0 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGN5 | USAA DIRECT | 12 | \$1,193,988.08 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA $0^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA |
| Total |  | 12 | \$1,193,988.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGP0 | USAA DIRECT DELIVERY | 17 | \$2,340,480.53 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 17 | \$2,340,480.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 080.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGQ8 | USAA DIRECT DELIVERY | 14 | \$1,350,742.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
| Total |  | 14 | \$1,350,742.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGR6 | USAA DIRECT DELIVERY | 15 | \$2,250,298.24 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NA $00 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,250,298.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 | , | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGS4 | USAA DIRECT DELIVERY | 20 | \$5,385,993.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$50.00 | NA |
| Total |  | 20 | \$5,385,993.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGT2 | USAA DIRECT | 137 | \$9,376,618.29 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 137 | \$9,376,618.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | 0 | 50.0 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGU9 | USAA DIRECT DELIVERY | 128 | \$12,540,900.55 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA | 0 80.00 | NA |
| Total |  | 128 | \$12,540,900.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGV7 | USAA DIRECT DELIVERY | 68 | \$7,994,108.50 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 80.00 | NA |
| Total |  | 68 | \$7,994,108.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGW5 | USAA DIRECT | 111 | \$15,172,876.29 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 111 | \$15,172,876.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGX3 | USAA DIRECT DELIVERY | 113 | \$18,251,047.24 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 113 | \$18,251,047.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGY1 | USAA DIRECT DELIVERY | 368 | \$96,590,309.88 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | O 50.00 | NA |
| Total |  | 368 | \$96,590,309.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AXGZ8 | USAA DIRECT DELIVERY | 77 | \$5,148,189.93 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.0 |  | \$0.00 | NA |
| Total |  | 77 | \$5,148,189.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AY2A6 | Unavailable | 25 | \$6,258,284.46 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 | N |
| Total |  | 25 | \$6,258,284.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AY2B4 | Unavailable | 21 | \$4,797,012.46 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 21 | \$4,797,012.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0 80.00 |  |
| 3138AY2C2 | Unavailable | 27 | \$6,205,314.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | 080.00 | NA |
| Total |  | 27 | \$6,205,314.51 | 100\% ${ }^{\text {0 }}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138E1FY8 | \|CORNERSTONE MORTGAGE COMPANY | 15 | \$1,339,075.12 | 100\% ${ }^{0}$ | \$0.00 | NA\|O| | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 |  | \|50.00 | NA\|0 | \$0.00 |  | $\mid 50.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,339,075.12 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1GX9 | WISCONSIN HOUSING AND ECONOMI DEVELOPMENT AUTHORITY |  | \$549,631.61 | 58.51\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.0 |  | 0.00 | NA |
|  | Unavailable |  | \$389,768.43 | 41.49\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 7 | \$939,400.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 K 55 | GMAC MORTGAGE, LLC | 40 | \$10,344,331.90 | 64.68\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
|  | Unavailable | 20 | \$5,648,419.38 | 35.32\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$15,992,751.28 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$5000 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1K63 | ${ }^{\text {GMAC }}{ }_{\text {MORTGAGE, LLC }}$ | 9 | \$2,141,624.16 | 74.92\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$716,807.74 | 25.08\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 12 | \$2,858,431.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1KT3 | Unavailable | 26 | \$8,021,115.62 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 26 | \$8,021,115.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETKU0}$ | Unavailable | 22 | \$6,485,824.48 | 100\% 0 | \$0.00 | NA | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | ) 80.00 | NA |
| Total |  | 22 | \$6,485,824.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1$ Q26 | SUNTRUST <br> MORTGAGE INC | 71 | \$14,508,968.97 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
| Total |  | 71 | \$14,508,968.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1 Q 34$ | SUNTRUST <br> MORTGAGE INC | 17 | \$3,354,585.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 50.00 | NA |
| Total |  | 17 | \$3,354,585.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 Q 42 | SUNTRUST | 558 | \$161,317,296.86 | 53.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 469 | \$141,111,083.08 | 46.66\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 1,027 | \$302,428,379.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1 Q 59$ | SUNTRUST <br> MORTGAGE INC | 113 | \$7,364,918.12 | 73.8\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 39 | \$2,614,563.08 | 26.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 152 | \$9,979,481.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E1Q67}$ | SUNTRUST <br> MORTGAGE INC | 128 | \$12,517,153.61 | 71.4\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 51 | \$5,014,980.59 | 28.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 179 | \$17,532,134.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q75 | SUNTRUST | 34 | \$5,592,456.83 | 94.87\% 0 | \$0.00 | Na 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 150.00 | NA |
|  | Unavailable | 2 | \$302,305.46 | 5.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 36 | \$5,894,762.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E1Q83}$ | SUNTRUST MORTGAGE INC. | 34 | \$2,165,359.59 | 80.85\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 00.00 | NA |
|  | Unavailable | 8 | \$512,964.22 | 19.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 42 | \$2,678,323.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q91 | SUNTRUST <br> MORTGAGE INC | 32 | \$3,133,963.08 | 91.43\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$293,760.12 | 8.57\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 35 | \$3,427,723.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | 0\| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1QZ3 | SUNTRUST MORTGAGE INC | 27 | \$5,461,851.96 | 95.63\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
|  | Unavailable |  | \$249,682.57 | 4.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 28 | \$5,711,534.53 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1$ 1R25 | SUNTRUST MORTGAGE INC | 219 | \$57,881,163.43 | 52.84\% 0 | \$0.0 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 50.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 195 | \$51,656,777.94 | 47.16\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 414 | \$109,537,941.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 R 33 | SUNTRUST MORTGAGE INC |  | \$347,300.00 | 29.68\% 0 | \$0.00 | NA 0 | \$0.00 | nalo | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$822,989.43 | 70.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA |
| Total |  | 10 | \$1,170,289.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1 \mathrm{R} 41$ | SUNTRUST MORTGAGE INC |  | \$1,265,790.00 | 47.01\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | 0 80.00 | NA |
|  | Unavailable | 6 | \$1,426,985.85 | 52.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 11 | \$2,692,775.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1$ 1R58 | SUNTRUST <br> MORTGAGE INC | 6 | \$825,467.10 | 27.98\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.0 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$2,124,969.51 | 72.02\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 21 | \$2,950,436.61 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 1 \mathrm{R66}$ | SUNTRUST MORTGAGE INC. | 28 | \$7,407,009.15 | 17.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 80.00$ | NA |
|  | Unavailable | 120 | \$33,817,631.90 | 82.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 148 | \$41,224,641.05 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1 R 74$ | SUNTRUST MORTGAGE INC | 11 | \$2,491,391.42 | 89.13\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | 0 80.00 | NA |
|  | Unavailable |  | \$303,700.00 | 10.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA0 | 080.00 | N A |
| Total |  | 13 | \$2,795,091.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$90.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1$ 1R82 | SUNTRUST MORTGAGE INC. | 21 | \$1,191,859.07 | 87.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | $0 \$ 50.00$ | NA |
|  | Unavailable |  | \$174,232.42 | 12.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NA |
| Total |  | 24 | \$1,366,091.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \mathrm{E1R90}$ | SUNTRUST MORTGAGE INC | 23 | \$3,329,641.77 | $77.77 \%$ \% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 5 | \$951,967.03 | 22.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | (80.00 | NA |
| Total |  | 28 | \$4,281,608.80 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E1RA} 7$ | SUNTRUST <br> MORTGAGE INC. | 27 | \$1,677,369.19 | 83.47\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 5 | \$332,091.74 | 16.53\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \|s0.00 | NA0 | \$0.00 | NA | (80.00 | NA |
| Total |  | 32 | \$2,009,460.93 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E1RB5}$ | SUNTRUST <br> MORTGAGE INC | 25 | \$2,413,730.55 | 92.26\% 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 2 | \$202,443.67 | 7.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA | (80.00 | NA |
| Total |  | 27 | \$2,616,174.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 1 \mathrm{RC3}$ | SUNTRUST MORTGAGE INC | 147 | \$32,300,355.71 | 87.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 14 | \$4,701,278.07 | 12.71\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA | \$0.00 | NA | 80.00 | NA |
| Total |  | 161 | \$37,001,633.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 RD 1 | SUNTRUST <br> MORTGAGE INC. | 191 | \$43,035,148.63 | $75.69 \% / 0$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 50 | \$13,82, 829.56 | 24.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA | (80.00 | NA |
| Total |  | 241 | \$56,855,978.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E1RE9}$ | SUNTRUST <br> MORTGAGE INC | 8 | \$1,935,982.48 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,935,982.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E1RF6}$ | SUNTRUST MORTGAGE INC. | 5 | \$1,017,392.72 | $7.81 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 42 | \$12,007,661.25 | 92.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | (80.00 | NA |
| Total |  | 47 | \$13,025,053.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 1 R G 4$ | SUNTRUST MORTGAGE INC | 29 | \$7,596,691.85 | $61.15 \%$ 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$4,826,102.72 | 38.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NATO | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 47 | \$12,422,794.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RH2 | SUNTRUST <br> MORTGAGE INC. | 98 | \$6,182,984.22 | $74.28 \% / 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 31 | \$2,140,915.41 | 25.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 129 | \$8,323,899.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RJ8 | SUNTRUST MORTGAGE INC. | 4 | \$1,984,251.95 | 55.47\% 0 | \$0.00 | NAOO | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 3 | \$1,593,115.24 | 44.53\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 7 | \$3,577,367.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RK5 | SUNTRUST <br> MORTGAGE INC | 16 | \$3,463,524.98 | $82 \%$ 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$760,266.48 | 18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NATO | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 19 | \$4,223,791.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RL3 | SUNTRUST <br> MORTGAGE INC. | 20 | \$5,051,412.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 20 | \$5,051,412.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RM1 | SUNTRUST <br> MORTGAGE INC. | 63 | \$14,464,915.94 | 73.27\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 24 | \$5,276,277.10 | 26.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 87 | \$19,741,193.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 RN 9 | SUNTRUST <br> MORTGAGE INC. | 107 | \$25,906,700.91 | 67.56\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 50 | \$12,441,437.15 | 32.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 157 | \$38,348,138.06 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 RP 4 | SUNTRUST <br> MORTGAGE INC. | 149 | \$24,799,745.75 | 59.48\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 84 | \$16,891,964.91 | 40.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \| 80.00 | N |
| Total |  | 233 | \$41,691,710.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RQ2 | SUNTRUST <br> MORTGAGE INC. | 68 | \$13,090,805.42 | $67.21 \%$ 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Nalo | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 29 | \$6,387,875.03 | 32.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 97 | \$19,478,680.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RR0 | SUNTRUST <br> MORTGAGE INC. | 30 | \$15,307,869.88 | 49.1\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 29 | \$15,870,464.67 | 50.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 59 | \$31,178,334.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 1 \mathrm{RS8}$ | SUNTRUST | 81 | \$7,930,785.78 | $66.45 \% / 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$4,004,948.95 | 33.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | (80.00 | NA |
| Total |  | 122 | \$11,935,734.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 1 \mathrm{RT6}$ | SUNTRUST <br> MORTGAGE INC. | 33 | \$1,906,789.32 | 70.27\% 0 | \$0.00 | Nal0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$806,623.05 | 29.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \|50.00 | NA |
| Total |  | 45 | \$2,713,412.37 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 1 \mathrm{RU3}$ | SUNTRUST <br> MORTGAGE INC. | 16 | \$1,570,992.11 | 89.33\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$187,610.04 | 10.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | \$50.00 | N |
| Total |  | 18 | \$1,758,602.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 RV 1 | SUNTRUST | 15 | \$1,257,320.94 | 46.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,472,878.39 | 53.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | (80.00 | N |
| Total |  | 32 | \$2,730,199.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1RW9 | SUNTRUST MORTGAGE INC. | 14 | \$3,216,347.32 | $82.57 \%$ \% | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$5000 | NA |







| Total |  | 11 | \$2,500,987.25 | 100\% 00 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 01\$ 50.00 | 10 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 4 D 73$ | Unavailable | 22 | \$6,340,160.87 | 100\% 0 | \$0.00 | NA0 | \$0.00 | Nalo | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 22 | \$6,340,160.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4D81 | FLAGSTAR CAITTL MARKES CARPORATION | 3 | \$759,607.21 | 12.79\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$5,179,794.05 | 87.21\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Nalo | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 23 | \$5,939,401.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4DZ1 | FLAGSTAR <br> CAPITAL <br> MARKETS | 3 | \$568,373.68 | 16.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$2,917,043.34 | 83.69\% 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 15 | \$3,485,417.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4GX3 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 23 | \$6,013,121.35 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | ( 50.00 | NA |
| Total |  | 23 | \$6,013,121.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4GY1 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,011,099.46 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 17 | \$5,011,099.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4KX8 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORGAGE MOMPANY | 3 | \$614,756.78 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 3 | \$614,756.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\|50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4KY} 6$ | MICHGAN MUTUAL, INC. DBA FRST PREERED MORTGAGE COMPANY | 1 | \$120,000.00 | 13.7\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 3 | \$756,200.00 | 86.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA | ( 80.00 | NA |
| Total |  | 4 | \$876,200.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N23 | BANK OF AMERICA, N.A. | 16 | \$1,003,262.89 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 16 | \$1,003,262.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\|50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N31 | BANK OF AMERICA, N.A. | 13 | \$3,028,058.74 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 13 | \$3,028,058.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N49 | BANK OF AMERICA, N.A. | 9 | \$2,218,562.96 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 9 | \$2,218,562.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N56 | BANK OF AMERICA, N.A. | 31 | \$3,024,479.88 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA 0 | \$0.00 | NA | $0 \$ 50.00$ | NA |
| Total |  | 31 | \$3,024,479.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.0 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4N64}$ | BANK OF <br> AMERICA, N.A | 15 | \$4,011,668.76 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 15 | \$4,011,668.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N72 | BANK OF <br> AMERICA, N.A | 8 | \$1,016,665.78 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
| Total |  | 8 | \$1,016,665.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N80 | BANK OF AMERICA, N.A. | 9 | \$2,575,455.27 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 9 | \$2,575,455.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4N98 | BANK OF AMERICA, N.A. | 24 | \$1,474,944.01 | $100 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA ${ }^{0}$ | \$0.00 |  | ( 50.00 | NA |
| Total |  | 24 | \$1,474,944.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NL1 | BANK OF AMERICA, N.A. | 17 | \$2,003,784.09 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
| Total |  | 17 | \$2,003,784.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EANN 7 | BANK OF AMERICA, N.A. | 42 | \$11,181,411.25 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 42 | \$11,181,411.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NP2 | BANK OF AMERICA, N.A. | 6 | \$1,345,000.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | 0\$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 6 | \$1,345,000.00 | 100\% 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NQ0 | BANK OF AMERICA, N.A. | 6 | \$1,080,701.21 | 100\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | ( 50.00 | NA |
| Total |  | 6 | \$1,080,701.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NR8 | $\left\lvert\, \begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. }\end{aligned}\right.$ | 10 | \$2,008,550.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$50.00 | NA $0^{0}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 10 | \$2,008,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NS6 | BANK OF AMERICA, N.A | 24 | \$6,003,554.76 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | Na ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 24 | \$6,003,554.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NT4 | BANK OF AMERICA, N.A. | 98 | \$6,683,625.42 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{0}$ | \$0.00 |  | (50.00 | NA |
| Total |  | 98 | \$6,683,625.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 NU 1 | BANK OF AMERICA, N.A. | 98 | \$9,588,012.55 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 |  | 0150.00 | NA ${ }^{0}$ | \$0.00 |  | 150.00 | NA |


| Total |  | 981 | \$9,588,012.55 | 100\% 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0150.00 | 10 | \$0.00 |  | \|150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4NV} 9$ | BANK OF AMERICA N.A. | 34 | \$7,809,771.88 | 97.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$196,201.01 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 35 | \$8,005,972.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NW7 | BANK OF | 25 | \$5,029,043.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
| Total |  | 25 | \$5,029,043.70 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4NX5 | BANK OF | 22 | \$5,000,979.33 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$5,000,979.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 NY 3 | BANK OF AMERICA, N.A | 23 | \$4,063,027.59 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$4,063,027.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4NZ0}$ | BANK OF <br> AMERICA, N.A. | 8 | \$1,033,057.58 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
| Total |  | 8 | \$1,033,057.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4PA3}$ | BANK OF AMERICA, N.A | 21 | \$2,447,093.48 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 21 | \$2,447,093.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4PB1}$ | BANK OF AMERICA, N.A | 18 | \$2,908,942.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$2,908,942.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4PC9}$ | BANK OF <br> AMERICA, N.A. | 21 | \$2,071,936.40 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,071,936.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4PN5 | RBC BANK (USA) | 133 | \$28,434,305.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 1850.00 | NAO | \$0.00 | NA O | (50.00 | NA |
| Total | - | 133 | \$28,434,305.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4PP0}$ | RBC BANK (USA) | 35 | \$5,826,056.68 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 35 | \$5,826,056.68 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $3138 \mathrm{E4PQ} 8$ | RBC BANK (USA) | 122 | \$21,136,820.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
| Total |  | 122 | \$21,136,820.43 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | ${ }^{0}$ | \$0.00 |  | ${ }^{150.00}$ |  |
|  |  |  | 521,136,22.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4XF3}$ | Unavailable | 11 | \$3,408,114.05 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 080.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 11 | \$3,408,114.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Y 39 | GMAC MORTGAGE, LLC | 12 | \$3,205,593.02 | 12.8\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 82 | \$21,835,030.62 | 87.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | (50.00 | NA |
| Total |  | 94 | \$25,040,623.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Y 47 | GMAC MORTGAGE, LLC | 17 | \$3,874,106.84 | 13.35\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 94 | \$25,151,439.29 | 86.65\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  | 111 | \$29,025,546.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 4 \mathrm{YE5}$ | GMAC MORTGAGE, LLC | 2 | \$252,000.00 | 22.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$846,213.86 | 77.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 12 | \$1,098,213.86 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4YR6}$ | GMAC <br> MORTGAGE, LLC | 53 | \$5,212,155.98 | 44.55\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$6,486,359.63 | 55.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 119 | \$11,698,515.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4YS4 | GMAC MORTGAGE, LLC | 38 | \$4,499,806.99 | 41.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 54 | \$6,314,450.96 | 58.39\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA0 | (\$0.00 | N A |
| Total |  | 92 | \$10,814,257.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4YT} 2$ | GMAC <br> MORTGAGE, LLC | 49 | \$6,730,743.93 | 41.65\% $0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 69 | \$9,430,352.79 | 58.35\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 118 | \$16,161,096.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 4 Y \mathrm{~V} 7$ | GMAC <br> MORTGAGE, LLC | 12 | \$1,157,242.16 | 18.07\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$5,245,468.74 | 81.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 66 | \$6,402,710.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4YW5 | GMAC <br> MORTGAGE, LLC | 20 | \$4,900,586.48 | 64.42\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 10 | \$2,707,040.33 | 35.58\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0850.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 30 | \$7,607,626.81 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4YX3 | ${ }_{\text {a }}^{\text {MORAC }}$ MGAGE, LLC | 10 | \$1,835,114.39 | 26.01\% ${ }^{1}$ | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | O\$0.00 | NA ${ }^{-1}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 22 | \$5,219,602.49 | 73.99\%\% | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 32 | \$7,054,716.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E4Z46 | GMAC <br> MORTGAGE, LLC | 3 | \$250,715.79 | 7.37\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{-1}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$3,151,138.10 | 92.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 28 | \$3,401,853.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAZ53}$ | GMAC <br> MORTGAGE, LLC | 146 | \$33,602,150.01 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 080.00 | NA $0^{\circ}$ | \$0.00 |  | (80.00 | NA |
| Total |  | 146 | \$33,602,150.01 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAZ61}$ | GMAC <br> MORTGAGE, LLC | 62 | \$14,905,135.33 | $100 \%$ 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 62 | \$14,905,135.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | (50.00 |  |
| $\widehat{3138 E 4 Z 79}$ | GMAC | 187 | \$43,860,734.43 | 100\% 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00 |  | 0\|\$0.00 | NAIO | \$0.00\| |  |  | NA |


| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 187 | \$43,860,734.43 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 4287$ | GMAC <br> MORTGAGE, LLC | 4 | \$759,198.05 | 47.6\% 0 | \$0.00 | Na 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$835,800.00 | 52.4\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,594,998.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4Z95}$ | GMAC | 1 | \$55,000.00 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,277,041.33 | 97.64\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NAO | O\$50.00 | NA |
| Total |  | 18 | \$2,332,041.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZB0 | GMAC MORTGAGE, LLC | 15 | \$3,424,801.81 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$3,424,801.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZC8 | GMAC MORTGAGE, LLC | 2 | \$395,000.00 | 37.1\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$669,708.31 | 62.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA | \$0.0 | NA0 | 0 50.00 | NA |
| Total |  | 7 | \$1,064,708.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZD6 | GMAC <br> Ge LLC | 1 | \$50,000.00 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 47 | \$3,151,372.07 | 98.44\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | O\$50.00 | NA |
| Total |  | 48 | \$3,201,372.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 080.00 |  |
| 3138E4ZE4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC <br> MORTGAGE, LLC | 4 | \$376,324.95 | 7.39\% 00 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  | 50.00 | NA |
|  | Unavailable | 48 | \$4,715,285.33 | 92.61\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | \$0.00 | NAO | 0\$50.00 | NA |
| Total |  | 52 | \$5,091,610.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZF1 | GMAC MORTGAGE, LLC | 62 | \$18,087,289.83 | $14.04 \%$ 0 | \$0.00 | NAO | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 370 | \$110,745,850.36 | 85.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | \$0.0 | NA | \$0.00 | NA |
| Total |  | 432 | \$128,833,140.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZG9 | GMAC | 1 | \$394,854.94 | 4.35\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 34 | \$8,692,683.08 | 95.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 35 | \$9,087,538.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
| 3138E4ZK0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC <br> MORTGAGE, LLC | 23 | \$1,572,888.71 | $22.15 \%$ 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$5,527,342.10 | 77.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA0 | \$0.00 | NA0 | 0\$80.00 | NA |
| Total |  | 104 | \$7,100,230.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAZL8}$ | GMAC <br> MORTGAGE, LLC | 60 | \$14,405,293.10 | $66.17 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$7,365,817.50 | 33.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 92 | \$21,771,110.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZM6 | GMAC <br> MORTGAGE, LLC | 43 | \$11,314,572.41 | 44.37\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 45 | \$14,188,501.99 | 55.63\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 88 | \$22,503,074.40 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 3138E4ZN4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC <br> MORTGAGE, LLC | 1 | \$250,322.55 | $16.12 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 4 | \$1,302,245.01 | 83.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,552,567.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4ZP9}$ | GMAC <br> MORTGAGE, LLC | 16 | \$1,056,231.63 | $10.72 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 142 | \$8,798,635.33 | 89.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 158 | \$9,854,866.96 | 100\% \% | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 ZQ 7 | GMAC <br> MORTGAGE, LLC | 3 | \$338,893.54 | $10.28 \%$ 0 | \$0.00 | Na 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 25 | \$2,958,932.12 | 89.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 28 | \$3,297,825.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4ZR5 | GMAC <br> MORTGAGE, LLC | 2 | \$288,556.49 | 54\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA ${ }^{\circ}$ | \$0.0 |  | 0\$0.00 | NA |
|  | Unavailable | 44 | \$6,060,699.88 | 95.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 46 | \$6,349,256.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E4ZS3 | GMAC <br> MORTGAGE, LLC | 2 | \$424,000.00 | $6.3 \%$ \|0 | \$0.00 | NAO | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 20 | \$6,306,678.41 | 93.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$6,730,678.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  | Unavailable | 5 | \$1,232,962.07 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | NA | 080.00 | NA |
| 3138E4ZT1 |  | 5 | \$1,232,962.07 | 100\% 0 | \$0.00 | 0 | S0.00 | , | \$0.00 |  | S0.00 | 0 | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 4 \mathrm{ZU8}$ | GMAC MORTGAGE, LLC | 4 | \$647,754.94 | 20.3\% 00 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 16 | \$2,543,810.66 | 79.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA0 | 050.00 | NA |
| Total |  | 20 | \$3,191,565.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E4ZZ7 | GMAC <br> MORTGAGE, LLC | 16 | \$2,581,453.16 | $69 \% 10$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable |  | \$1,159,580.00 | 31\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA |
| Total |  | 23 | \$3,741,033.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  | COMPASS BANK | 17 | \$1,276,034.90 | 100\% 0 | S0,00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 |  |  | NA |
|  |  | 17 | \$1,27,034.90 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 |  | \$50.00 | ${ }^{1}$ | \$0.00 |  | ${ }^{1} 50.00$ |  |
| 3138E52A5 |  |  | ¢1,26,034.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 2 B 3 | COMPASS BANK | 35 | \$9,814,423.51 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | N |
| Total |  | 35 | \$9,814,423.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $3138 \mathrm{E} 52 \mathrm{C1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COMPASS BANK | 17 | \$1,564,672.71 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | (150.00 | NA |
| Total |  | 17 | \$1,564,672.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 050.00 |  |
| 3138E52D9 | COMPASS BANK | 19 | \$2,874,114.34 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 |  | \$0.00 | NATO | \$0.00 | NA0 | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 19 | \$2,874,114.34 | 100\% 00 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0150.00 | 10 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E52E7 | COMPASS BANK | 34 | \$8,792,412.03 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \|80.00 | NA |
| Total |  | 34 | \$8,792,412.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E52F4 | COMPASS BANK | 12 | \$1,961,424.27 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,961,424.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 22 G 2 | COMPASS BANK | 26 | \$3,324,771.75 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,324,771.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 22 \mathrm{H0}$ | COMPASS BANK | 28 | \$2,251,431.54 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,251,431.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 4 \times \times 3$ | SAVINGS AND | 61 |  |  |  | NA ${ }^{\circ}$ |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| 3138E54X3 | ASSOCIATION OF | 61 | \$11,532,467.18 | 39.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHARLESTON, SC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 77 | \$17,305,041.98 | 60.01\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 138 | \$28,837,509.16 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Y 1 | ${ }^{\text {SAVINGS}}$ | 10 | \$1,855,863.52 | 33.78\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | ASSOCIATION OF |  | \$1,85, 8 ¢ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable | 21 | \$3,63,330.14 |  | \$0.00 | NA | 50.0 | NA | 50.0 | NA |  | NA | 80.0 | NA |  | NA |
| Total |  | 31 | \$5,493,201.66 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FEDERAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 478 | SALIN | 6 | \$588,100.00 | 10.81\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | 50.00 | NA |
|  | ASSOCIATION OF |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$4,81,96408 | 89.19\%\% | 50.00 | NA |  | NA | 50,0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 32 | \$5,440,064.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 |  |
| $3138 \mathrm{E} 55 \mathrm{S3}$ | RBSCITIZENS, NA | 179 | \$49,336,056.54 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | (50.00 | NA0 | \$0.00 |  | 50.0 | NA |
| Total | - | 179 | \$499,336,056.54 | 100\% 0 | \$0.00 | , | \$0.00 | NA | \$0.00 | NA | 050.00 | ${ }^{1}$ | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 T 1 | RBS CITIZENS, NA | 68 | \$18,440,227.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 68 | \$18,440,227.85 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E55U8 | RBS CITIZENS, NA | 14 | \$1,270,195.80 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,270,195.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 V 6 | RBS CITIZENS, NA | 8 | \$1,691,899.32 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$90.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,691,899.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E55W4 | RBS CITIZENS, NA | 55 | \$3,631,351.35 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$3,631,351.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 55 X 2 | RBS CITIZENS, NA | 35 | \$3,373,479.17 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 35 | \$3,373,479.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E55Y0 | RBS CITIZENS, NA | 28 | \$3,342,086.35 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$3,342,086.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 6 \mathrm{K9}$ | RBS CITIZENS, NA | 21 | \$1,689,195.77 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$1,689,195.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 56 L 7 | RBS CITIZENS, NA | 20 | \$3,972,328.51 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
| Total |  | 20 | \$3,972,328.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E56M5 | RBS CITIZENS, NA | 97 | \$6,268,044.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 97 | \$6,268,044.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E56N3 | RBS CITIZENS, NA | 94 | \$9,215,417.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | \| 50.00 | NA |
| Total |  | 94 | \$9,215,417.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E56P8}$ | RBS CITIZENS, NA | 44 | \$5,105,063.38 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NA0 | 80.00 | NA |
| Iotal |  | 44 | \$5,105,063.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E56Q6 | RBS CITIZENS, NA | 83 | \$11,590,179.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 83 | \$11,590,179.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138556 R 4 |  | 59 | \$9,557,306.94 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA0 | 050.00 | NA | 50.00 | NA0 | \$0.00 |  |
| Total | RBS CITIIENS, NA | 59 | \$9,557,306.94 | 100\% 0 | \$0.00 | NA | S0.00 | NA | \$0.00 |  | 0150.00 | ${ }^{0}$ | S0.00 | NA | \$50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 56 S 2 | RBS CITIZENS, NA | 231 | \$59,932,912.74 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 231 | \$59,932,912.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$8.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E56W3 | RBS CITIZENS, NA | 85 | \$19,951,636.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 85 | \$19,951,636.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E57C6 | RBS CITIZENS, NA | 66 | \$16,941,671.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 66 | \$16,941,671.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E D21 | METLIFE BANK, |  | \$783,113.62 | $65.4 \% 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$414,299.72 | 34.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 6 | \$1,197,413.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5D39 | Unavailable |  | \$1,315,431.98 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 150.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$5000 | NA |
| Total |  | 4 | \$1,315,431.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E DT2 | METLIFE BANK, NA | 6 | \$1,526,125.03 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 6 | \$1,526,125.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313885 D$ | METLIFE BANK, | 6 | \$2,409,405.00 | $86.15 \%$ 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | 0.00 | NA |
|  | Unavailable |  | \$387,200.00 | 13.85\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \|80.00 | NA |
| Total |  | 7 | \$2,796,605.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |



|  | Unavailable | 25 | \$3,478,840.58 | 56.81\%\|0 | \$0.00 | NA\|0 | \$0.00 | NAO | \$0.00 | NAIO | \|\$0.00 | NA\|O | \$0.00 | NATOTS0.00 NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$6,123,647.82 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HG6 | CITIMORTGAGE, INC. | 23 | \$5,928,105.64 | 59.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$4,056,022.66 | 40.62\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$9,984,128.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HH4 | CITIMORTGAGE, INC. | 5 | \$832,606.21 | 18.88\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,576,386.20 | 81.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$4,408,992.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HJ0 | CITIMORTGAGE, INC. | 5 | \$1,570,075.82 | 12.42\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$11,069,995.59 | 87.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 42 | \$12,640,071.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 5 \mathrm{HK7}$ | CITIMORTGAGE, INC. | 3 | \$780,000.00 | 44.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$961,103.32 | 55.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,741,103.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 HL 5 | CITIMORTGAGE, INC. | 11 | \$2,049,094.88 | 43.89\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,619,260.50 | 56.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,668,355.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HM3 | CITIMORTGAGE, INC. | 16 | \$3,374,827.49 | 57.38\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,506,833.89 | 42.62\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$5,881,661.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HN1 | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 3 | \$851,800.00 | 40\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,277,889.43 | 60\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$2,129,689.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HP6 | CITIMORTGAGE, INC. | 40 | \$2,600,033.08 | 47.57\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$2,865,605.71 | 52.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$5,465,638.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HQ4 | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 34 | \$3,323,106.90 | 30.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$7,738,906.91 | 69.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 112 | \$11,062,013.81 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E HR2 | CITIMORTGAGE, INC. | 17 | \$2,027,567.42 | 22.57\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 59 | \$6,954,975.02 | 77.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$8,982,542.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HS0 | CITIMORTGAGE, INC | 45 | \$6,167,060.06 | 23.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 143 | \$19,711,512.34 | 76.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 188 | \$25,878,572.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HT8 | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 26 | \$6,474,235.56 | 65.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$3,377,434.53 | 34.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$9,851,670.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HU5 | CITIMORTGAGE, | 9 | \$2,342,538.61 | 52.42\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,126,663.43 | 47.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$4,469,202.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 HV 3 | CITIMORTGAGE, INC. | 6 | \$1,316,232.98 | 73.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$476,054.99 | 26.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,792,287.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HW1 | CITIMORTGAGE, INC. | 6 | \$1,432,136.63 | 70.42\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$601,426.71 | 29.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$2,033,563.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HX9 | CITIMORTGAGE, INC. | 74 | \$4,739,739.67 | 49.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$4,815,045.01 | 50.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$9,554,784.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 HY 7 | CITIMORTGAGE, INC. | 55 | \$5,466,102.60 | 34.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 109 | \$10,558,456.88 | 65.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 164 | \$16,024,559.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5HZ4 | CITIMORTGAGE, INC. | 43 | \$5,055,835.57 | 39.99\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$7,586,747.23 | 60.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$12,642,582.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E JA7 7 | CITIMORTGAGE, INC. | 54 | \$14,881,939.30 | 7.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 616 | \$183,564,856.06 | 92.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 670 | \$198,446,795.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JB5 | CITIMORTGAGE, INC. | 55 | \$17,408,409.21 | 27.61\% 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 134 | \$45,635,446.65 | 72.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$63,043,855.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EJJC3}$ | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 14 | \$2,485,522.97 | 4.91\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |


|  | Unavailable | 195 | \$48,169,598.49 | 95.09\%\|0| | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAlo 0 | \$0.00 | NAlof | \| 180.00 | NAlod | \$0.00 |  | O\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 209 | \$50,655,121.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | (0) | \$0.00 |  | 0 \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JD1 | IITIMORTGAGE, | 49 | \$10,715,764.01 | 67.34\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA ${ }^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 21 | \$5,197,508.64 | 32.66\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 70 | \$15,913,272.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JE9 | CITIMORTGAGE, INC. | 19 | \$3,878,665.00 | 86.12\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$625,117.78 | 13.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 22 | \$4,503,782.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JF6 | CITIMORTGAGE, INC. | 9 | \$1,927,551.00 | 25.83\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 20 | \$5,534,373.53 | 74.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 29 | \$7,461,924.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JG4 | CITIMORTGAGE, <br> INC | 15 | \$3,747,996.55 | 24.71\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 53 | \$11,420,238.14 | 75.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 68 | \$15,168,234.69 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JH2 | CITIMORTGAGE, <br> INC. | 7 | \$1,701,044.33 | $75.89 \%$ 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$540,312.12 | 24.11\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 10 | \$2,241,356.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JJ8 | CITIMORTGAGE, INC. | 1 | \$285,000.00 | 6.86\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 12 | \$3,869,422.96 | 93.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 13 | \$4,154,422.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JK5 | CITIMORTGAGE, INC. | 38 | \$10,689,285.40 | 21.07\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 125 | \$40,043,416.46 | 78.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 163 | \$50,732,701.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 5$ L3 3 | CITIMORTGAGE, INC. | 10 | \$3,463,141.52 | 21.7\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$12,496,447.38 | 78.3\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 48 | \$15,959,588.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JM1 | CITIMORTGAGE, INC. | 57 | \$15,698,208.00 | 25.88\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 146 | \$44,964,115.15 | 74.12\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | ( 50.00 | NA |
| Total |  | 203 | \$60,662,323.15 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 5 \mathrm{JP4}$ | CITIMORTGAGE, INC. | 6 | \$1,262,190.16 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,262,190.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JQ2 | CITIMORTGAGE, INC. | 4 | \$997,126.00 | 88.87\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$124,859.94 | 11.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 5 | \$1,121,985.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EJJR0 | CITIMORTGAGE, <br> INC. | 18 | \$4,982,153.00 | 14.41\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 104 | \$29,589,076.25 | 85.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 122 | \$34,571,229.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JS8 | CITIMORTGAGE, INC. |  | \$1,385,138.00 | 48.33\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.0 |  | 150.00 | NA |
|  | Unavailable |  | \$1,481,124.23 | 51.67\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 14 | \$2,866,262.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JT6 | CITIMORTGAGE, INC. | 5 | \$1,088,850.00 | 25.45\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$3,189,740.90 | 74.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
| Total |  | 17 | \$4,278,590.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5JU3 | CITIMORTGAGE, INC. | 32 | \$10,766,359.81 | 57.53\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 23 | \$7,947,177.70 | 42.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 55 | \$18,713,537.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 V 1 | Unavailable |  | \$1,679,251.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 7 | \$1,679,251.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5KN7 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,346,745.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,346,745.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5KP2 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,209,567.66 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 5.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
| Total |  | 23 | \$2,209,567.66 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5KQ0 | CAPITAL ONE, NATIONAL NATIONAL ASSOCIATION | 12 | \$1,419,497.07 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,419,497.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5KR8 | $\begin{aligned} & \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 14 | \$1,938,902.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,938,902.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5KS6 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,798,964.45 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,798,964.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 50.00 |  |
| 3138E5KT4 | CAPITAL ONE, NATIONAL | 70 | \$17,831,163.74 | 100\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \| 80.00 | NA ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | NA |



| В138E5PH5 | \|Unavailable | 6 | \$1,678,150.00 | 100\% 10 | \$0.00 | NAlo | \$0.00 | NAlol | \$0.00 | NAlOf | \| $50.00 \mid$ | NAlod | \$0.00 | Nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,678,150.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PJ1 | Unavailable | 21 | \$7,148,724.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$7,148,724.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PK8 | Unavailable | 27 | \$7,730,146.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$7,730,146.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PL6 | Unavailable | 15 | \$3,161,272.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,161,272.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PM4 | Unavailable | 17 | \$4,189,485.25 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,189,485.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PN2 | Unavailable | 12 | \$1,458,119.90 | 100\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,458,119.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E5PP7 | Unavailable | 20 | \$2,673,374.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$2,673,374.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ESPQ 5 | Unavailable | 14 | \$2,260,700.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,260,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E PR3 | Unavailable | 31 | \$10,459,149.25 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|s0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 31 | \$10,459,149.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PS1 | Unavailable | 15 | \$4,869,082.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 15 | \$4,869,082.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PT9 | Unavailable | 9 | \$2,175,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$2,175,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ESPU6}$ | Unavailable | 7 | \$1,294,096.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|s0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,294,096.06 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PV4 | Unavailable | 11 | \$1,766,712.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | \$0.00 | NA0 | \$5000 | NA |
| Total |  | 11 | \$1,766,712.97 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E PW2 | Unavailable | 7 | \$1,305,270.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,305,270.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5PX0 | Unavailable | 21 | \$5,766,304.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,766,304.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E PY8 | Unavailable | 4 | \$1,145,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,145,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5QA9 | Unavailable | 25 | \$6,896,865.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,896,865.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Q ${ }^{\text {7 } 7}$ | Unavailable | 8 | \$1,700,203.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,700,203.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5QC5 | Unavailable | 44 | \$14,057,638.44 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$14,057,638.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138E5QD3 | Unavailable | 25 | \$7,057,916.15 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$7,057,916.15 | 100\% 0 | S0.00 | , | \$0.00 |  | \$0.00 | , | 050.00 | ${ }_{0}$ | \$0.00 | NA | \$0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5QE1 | Unavailable | 15 | \$2,440,496.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,440,496.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5QF8 | Unavailable | 8 | \$1,259,567.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 8 | \$1,259,567.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5QG6 | Unavailable | 5 | \$1,259,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,259,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5QH4 | Unavailable | 4 | \$1,362,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 4 | \$1,362,600.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5666 | BANK OF AMERICA, N.A. | 8 | \$1,097,420.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,097,420.79 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5882 | BANK OF <br> AMERICA, N.A. | 37 | \$10,629,450.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$10,629,450.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5990 | BANK OF <br> AMERICA, N.A. | 43 | \$11,028,919.84 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 43 | \$11,028,919.84 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} T 24$ | BANK OF <br> AMERICA, N.A. | 21 | \$5,038,767.28 | 100\% 00 | 5.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$5,038,767.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E T32 | BANK OF <br> AMERICA, N.A | 34 | \$7,018,499.98 | 100\% 0 | 50.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$7,018,499.98 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E T40 | BANK OF <br> AMERICA, N.A. | 36 | \$5,052,651.13 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 36 | \$5,052,651.13 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E T57 | BANK OF AMERICA, N.A. | 47 | \$10,071,401.19 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | nalo | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 47 | \$10,071,401.19 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E5T65}$ | BANK OF AMERICA, N.A. | 71 | \$15,012,913.73 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 71 | \$15,012,913.73 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 E5U22 | BANK OF | 43 | \$5,059,917.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | Na 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 43 | \$5,059,917.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E U30 | BANK OF <br> AMERICA, N.A | 20 | \$5,047,710.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | Nalo | \$0.00 |  | 0 50.00 | NA |
| Total |  | 20 | \$5,047,710.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\|\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E5U48 | BANK OF <br> AMERICA, N.A. | 68 | \$15,064,668.46 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | Na 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 68 | \$15,064,668.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E U63 | BANK OF <br> AMERICA, N.A. | 31 | \$3,012,796.45 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 31 | \$3,012,796.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 00.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E U71 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 12 | \$2,818,660.76 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 12 | \$2,818,660.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E U89 | BANK OF ${ }_{\text {AMERICA, }}$ | 16 | \$5,023,204.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA $0 \$ 50.00$ | NAO | \$0.00 |  | 50.00 | NA |
| Total | AMERICA, N.A. | 16 | \$5,023,204.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0150.00 | 0 | \$0.00 |  | 0 50.00 |  |
| Hoar |  | 16 | 55,02, 204.58 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E5U97 | BANK OF | 10 | \$2,387,015.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 80.00$ | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 10 | \$2,387,015.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ESUA 4 | BANK OF AMERICA, N.A. | 43 | \$10,001,569.46 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 43 | \$10,001,569.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E UB2 | BANK OF AMERICA, N.A. | 9 | \$2,172,650.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NA |
| Total |  | 9 | \$2,172,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ESUC0}$ | BANK OF AMERICA, N.A. | 23 | \$5,810,401.76 | 91.03\%/0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0 \$ 50.00$ | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 50.00$ | NA |
|  | Unavailable | 2 | \$572,703.14 | 8.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 25 | \$6,383,104.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UD8 | BANK OF <br> AMERICA, N.A. | 5 | \$1,284,498.04 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 5 | \$1,284,498.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UE6 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 8 | \$1,109,400.00 | 89.96\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$123,812.61 | 10.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
| Total |  | 9 | \$1,233,212.61 | 100\%\% | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E UF3 | BANK OF AMERICA, N.A. | 4 | \$1,008,990.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 4 | \$1,008,990.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UG1 | BANK OF AMERICA, N.A. | 7 | \$1,190,755.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NA |
| Total |  | 7 | \$1,190,755.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5Uн9 | BANK OF AMERICA, N.A. | 96 | \$6,083,258.90 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 96 | \$6,083,258.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UJ5 | BANK OF | 39 | \$2,322,272.11 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | Nalo | \$0.00 | NA | 150.00 | NA |
| Total |  | 39 | \$2,322,272.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  | S, 2,2 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UK2 | BANK OF <br> AMERICA, N.A | 11 | \$2,672,621.42 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 11 | \$2,672,621.42 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E UL0 | BANK OF <br> AMERICA, N.A. | 63 | \$6,253,627.79 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 63 | \$6,253,627.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UM8 | BANK OF <br> AMERICA, N.A. | 24 | \$3,306,361.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NA |
| Total |  | 24 | \$3,306,361.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UN6 | BANK OF AMERICA, N.A. | 12 | \$2,511,284.00 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$2,511,284.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UP1 | BANK OF <br> AMERICA, N.A. | 31 | \$5,041,404.81 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 31 | \$5,041,404.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UQ9 | BANK OF AMERICA, N.A. | 17 | \$3,051,703.43 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
| Total |  | 17 | \$3,051,703.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UR7 | BANK OF AMERICA, N.A. | 9 | \$1,740,675.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | (50.00 | NA |
| Total |  | 9 | \$1,740,675.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 5 U S 5$ | BANK OF AMERICA, N.A. | 10 | \$1,620,061.05 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA $0^{0}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 10 | \$1,620,061.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UT3 | BANK OF AMERICA, N.A. | 11 | \$1,081,358.71 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 11 | \$1,081,358.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UU0 | BANK OF AMERICA, N.A. | 16 | \$2,154,927.65 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 16 | \$2,154,927.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138E5UV8 | BANK OF AMERICA, N.A. | 34 | \$8,317,597.99 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$8,317,597.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UW6 | BANK OF AMERICA, N.A. | 24 | \$5,028,472.38 | $100 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$5,028,472.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ESUX 4 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 9 | \$1,051,066.53 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,051,066.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 UY 2 | BANK OF AMERICA, N.A. | 13 | \$1,172,789.00 | 92.71\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$92,195.11 | 7.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,264,984.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5UZ9 | BANK OF AMERICA, N.A. | 25 | \$3,994,655.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$3,994,655.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 VA 3 | BANK OF AMERICA, N.A. | 8 | \$1,979,890.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,979,890.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VB1 | BANK OF AMERICA, N.A. | 19 | \$5,030,412.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$5,030,412.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 5 \mathrm{VC9} 9$ | BANK OF AMERICA, N.A. | 32 | \$5,142,972.14 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 080.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 32 | \$5,142,972.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VD7 | BANK OF AMERICA, N.A. | 24 | \$6,188,056.38 | $100 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$6,188,056.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VE5 | BANK OF AMERICA, N.A. | 10 | \$2,590,541.56 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,590,541.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 5 V F 2$ | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 33 | \$2,040,981.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 080.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$2,040,981.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VG0 | BANK OF AMERICA, N.A. | 8 | \$1,280,600.74 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 8 | \$1,280,600.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VH8 | BANK OF AMERICA, N.A. | 6 | \$1,741,950.26 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,741,950.26 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 5 \mathrm{VJ4}$ | BANK OF AMERICA, N.A. | 17 | \$2,003,418.85 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$2,003,418.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VK1 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 24 | \$5,027,486.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$5,027,486.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5VL9 | BANK OF AMERICA, N.A. | 21 | \$5,013,883.15 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 21 | \$5,013,883.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 Z 43 | COMPASS BANK | 52 | \$13,159,530.77 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$13,159,530.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5750 | COMPASS BANK | 21 | \$2,453,996.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,453,996.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 Z 8 | COMPASS BANK | 17 | \$1,199,274.42 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 17 | \$1,199,274.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Z776 | COMPASS BANK | 10 | \$2,729,444.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,729,444.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5Z84 | COMPASS BANK | 9 | \$1,435,727.09 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,435,727.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Z992 | COMPASS BANK | 17 | \$2,185,676.01 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 17 | \$2,185,676.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E62A3 | QUICKEN LOANS INC. | 14 | \$4,036,456.65 | 58.25\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,892,619.88 | 41.75\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,929,076.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E62B1 | QUICKEN LOANS INC. | 13 | \$2,979,300.00 | 92.92\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$226,900.00 | 7.08\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 14 | \$3,206,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E62C9 | QUICKEN LOANS | 12 | \$2,720,578.51 | 80.16\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$673,186.00 | 19.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,393,764.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E62D7 | QUICKEN LOANS INC. | 26 | \$5,539,806.14 | 97.78\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$125,500.00 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,665,306.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 22 E 5 | QUICKEN LOANS | 37 | \$8,338,485.13 | 94.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | \|Unavailable | 3 | \$485,962.74 | 5.51\%\|0| | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00\| | $\mathrm{NA}\|0\| \$ 0.00$ | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | \|\$0.00 | NA |






|  | Unavailable | 3 | \$1,180,778.60 | 2.34\%\|0| | \$0.00 | nalol | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00 | NAlO | \| 50.00 | NAlo | \$0.00 |  | O150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 169 | \$50,457,354.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 T G 1$ | WELLS FARGO | 268 | \$76,262,388.50 | 93.65\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 18 | \$5,170,326.11 | 6.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 286 | \$81,432,714.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TH9 | WELLS FARGO BANK, N.A. | 62 | \$33,664,808.46 | 33.35\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 129 | \$67,265,075.64 | 66.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 191 | \$100,929,884.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TK2 | WELLS FARGO BANK, N.A. | 70 | \$26,776,096.05 | 98.38\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$440,400.00 | 1.62\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 72 | \$27,216,496.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$30.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TL0 | WELLS FARGO | 404 | \$91,171,911.42 | 100\% | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 404 | \$91,171,911.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TM8 | WELLS FARGO | 52 | \$18,611,709.00 | 100\% | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 52 | \$18,611,709.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TN6 | WELLS FARGO | 128 | \$29,893,486.52 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 128 | \$29,893,486.52 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TP1 | WELLS FARGO | 62 | \$15,079,473.38 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 62 | \$15,079,473.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 6 \mathrm{TQ9}$ | WELLS FARGO | 8 | \$2,217,777.47 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$2,217,777.47 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TR7 |  | 489 | \$109,551,968.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 489 | \$109,551,968.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TS5 | WELLS FARGO | 128 | \$39,995,975.66 | 99.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.0 |  | 50.00 | NA |
|  | Unavailable |  | \$368,782.00 | 0.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | \| $\$ 0.00$ | NA |
| Total |  | 129 | \$40,364,757.66 | 100\% 0 | \$0.00 | 1 | S0.00 |  | \$0.00 | , | S0.00 | NA | \$0.00 | Na | 0 150.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TT3 | WELLS FARGO | 8 | \$1,704,555.98 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 8 | \$1,704,555.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TU0 | WELLS FARGO | 56 | \$11,290,540.70 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 56 | \$11,290,540.70 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 TV 8 | WELLS FARGO | 130 | \$32,791,646.27 | 29.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 308 | \$79,117,540.83 | 70.7\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 438 | \$111,909,187.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TW6 | WELLS FARGO BANK, N.A. | 13 | \$3,697,429.45 | 52.33\% | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,368,693.39 | 47.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 27 | \$7,066,122.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TX4 | WELLS FARGO | 8 | \$2,071,778.32 | $12.74 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 49 | \$14,189,060,81 | 87.26\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 57 | \$16,260,839.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$30.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6TY2 | WELLS FARGO BANK, N.A. | 15 | \$4,395,935.75 | 49.05\% | \$0.00 | NA | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.0 |  | 150.00 | NA |
|  | Unavailable | 17 | \$4,566,645.49 | 50.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 32 | \$8,962,581.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 T 79 | WELLS FARGO BANK NA. |  | \$1,293,763.77 | 25.32\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 50.00 | NA 0 | \$0.0 |  | $0 \$ 50.00$ | NA |
|  | Unavailable | 17 | \$3,816,335.88 | 74.68\% 0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 22 | \$5,110,099.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E6U20}$ | WELLS FARGO BANK, N.A. | 355 | \$96,133,779.50 | 41.95\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 489 | \$133,017,490.89 | 58.05\% 2 | \$356,263.09 | NA0 | \$0.00 | NA1 | 074.31 | NAO | \$80.00 | NA1 | 188.78 | NA | (50.00 | NA |
| Total |  | 844 | \$229,151,270.39 | 100\% | \$356,263.09 | 0 | \$0.00 |  | 074.31 |  | \$0.00 |  | 188.78 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E6U} 38$ | WELLS FARGO BANK, N.A. | 82 | \$26,357,416.49 | 51.39\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 100 | \$24,935,167.08 | 48.61\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 182 | \$51,292,583.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 \mathrm{U} 46$ | WELLS FARGO BANK, N.A. | 99 | \$51,707,151.60 | 57.66\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  | NA $0^{0}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 70 | \$37,968,887.51 | 42.34\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 169 | \$89,676,039.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E6U53}$ | WELLS FARGO BANK, N.A. | 283 | \$150,009,714.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 283 | \$150,009,714.91 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EGU61}$ | WELLS FARGO BANK, N.A. |  | \$4,901,632.06 | 4.35\% 10 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 206 | \$107,792,568.16 | 95.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 215 | \$112,694,200.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 \mathrm{U} 9$ | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \end{aligned}$ | 185 | \$12,882,593.79 | 24.08\% 10 | \$0.00 | nal0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 | NA |


|  | Unavailable | 589 | \$40,606,099.75 | 75.92\%\|0| | \$0.00 | nalo | \$0.00 | NAl0 | \$0.00 | nal0 | O150.00 | nalo | \$0.00 | nalo | \| 150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 774 | \$53,488,693.54 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 \mathrm{U} 7$ | WELLS FARGO | 347 | \$34,218,602.77 | 27.08\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 931 | \$92,164,081.10 | 72.92\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 1,278 | \$126,382,683.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6$ U95 | WELLS FARGO <br> BANK, N.A | 996 | \$131,780,766.99 | 36.26\% 10 | \$0.00 | $\mathrm{Na}{ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1,759 | \$231,682,963.28 | 63.74\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 2,755 | \$363,463,730.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 U A 2$ | WELLS FARGO BANK, N.A. | 5 | \$798,296.41 | 20.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | $0 \$ 50.00$ | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 21 | \$3,081,515.71 | 79.42\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 26 | \$3,879,812.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 U B 0$ | WELLS FARGO | 7 | \$1,180,420.17 | 49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 6 | \$1,228,697.22 | 51\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | Nalo | \|s0.00 | NA |
| Total |  | 13 | \$2,409,117.39 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UC8 | WELLS FARGO | 2 | \$361,232.10 | 23.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.0 |  | 150.00 | NA |
|  | Unavailable |  | \$1,195,731.77 | 76.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | (s0.00 | NA |
| Total |  | 7 | \$1,556,963.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \|S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UD6 | WELLS FARGO BANK, N.A. | 4 | \$1,187,542.36 | 68.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | $0 \$ 50.00$ | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$545,462.95 | 31.47\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NA0 | \$0.00 | NA | \$90.00 | NA |
| Total |  | 6 | \$1,733,005.31 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UE4 | WELLS FARGO | 3 | \$805,643.54 | 36.18\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 0 50.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,420,842.92 | 63.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NAO | \|50.00 | NA |
| Total |  | 8 | \$2,226,486.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UF1 | WELLS FARGO <br> BANK, N.A | 5 | \$915,233.80 | 18.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$3,919,026.30 | 81.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 26 | \$4,834,260.10 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 080.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UG9 | WELLS FARGO | 1 | \$416,412.45 | 6.76\% 10 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 150.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 14 | \$5,745,910.07 | 93.24\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 15 | \$6,162,322.52 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \| 80.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UH7 | WELLS FARGO BANK, N.A. | 4 | \$705,268.39 | 54.59\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$586,780.44 | 45.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 8 | \$1,292,048.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E UJ3 3 | WELLS FARGO BANK, N.A. | 2 | \$344,711.83 | 30.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$780,656.69 | 69.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 7 | \$1,125,368.52 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UK0 | WELLS FARGO BANK, N.A. | 2 | \$428,350.00 | 13.84\% $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 080.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,666,868.47 | 86.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NAO | \|50.00 | NA |
| Total |  | 15 | \$3,095,218.47 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UL8 | WELLS FARGO BANK, N.A. | 22 | \$4,105,159.95 | $24.26 \%$ \|0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$12,813,605.37 | 75.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA ${ }^{0}$ | \$0.00 | NAO | \|50.00 | NA |
| Total |  | 87 | \$16,918,765.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UM6 | WELLS FARGO <br> BANK, N.A. | 1 | \$149,783.87 | 9.69\% 10 | \$0.0 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | 150.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 10 | \$1,395,975.78 | 90.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 11 | \$1,545,759.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | (150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UN4 | WELLS FARGO BANK, N.A. | 4 | \$703,736.20 | 33.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.0 |  | \$50.00 | NA |
|  | Unavailable | 9 | \$1,423,167.65 | 66.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 13 | \$2,126,903.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6$ UP9 | WELLS FARGO BANK, N.A. | 1 | \$199,711.84 | 8.42\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 150.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,171,415.70 | 91.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 14 | \$2,371,127.54 | 100\%\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 6 \mathrm{CQ} 7$ | BELLS FARGO BANK, N.A. | 5 | \$1,075,931.73 | $44 \% \mid 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,369,418.46 | 56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 11 | \$2,445,350.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UR5 | WELLS FARGO | 2 | \$473,739.80 | 24.69\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 50.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | - | \$1,444,941.84 | 75.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA0 | \$0.00 | N |
| Total |  | , | \$1,918,681.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6US3 | WELLS FARGO BANK, N.A. |  | \$877,304.85 | $32.42 \%$ \|0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 080.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$1,828,891.52 | 67.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 12 | \$2,706,196.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UT1 | BANK, N.A. |  | \$574,384.08 | 15.11\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 19 | \$3,227,371.30 | 84.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 22 | \$3,801,755.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UU8 | WELLS FARGO |  | \$1,444,179.92 | 30.97\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 |  | 0 50.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 15 | \$3,219,188.44 | 69.03\%\|0| | \$0.00 | NA 0 | \$0.00 | NA(0) | \$0.00 | $\mathrm{NA} 0_{0}$ | \| 80.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \|\$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 E VJ2 | WELLS FARGO BANK, N.A. | 2 | \$1,254,627.00 | 45.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$1,523,180.02 | 54.83\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$2,777,807.02 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 6 \mathrm{VK9}$ | WELLS FARGO BANK, N.A. | 431 | \$26,559,265.67 | 32.97\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 849 | \$54,004,329.65 | 67.03\% 1 | 1 \$57,632.20 | NAO | \$0.00 | NA1 | \$57,632.20 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,280 | \$80,563,595.32 | 100\% 1 | \$57,632.20 | 0 | \$0.00 |  | \$57,632.20 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 VL 7 | WELLS FARGO BANK, N.A. | 231 | \$22,661,286.77 | 28.72\% 0 | $0 \quad \$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 576 | \$56,243,949.94 | 71.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 807 | \$78,905,236.71 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VM5 | WELLS FARGO BANK, N.A. | 175 | \$22,491,313.65 | 25.42\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 517 | \$65,982,115.33 | 74.58\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 692 | \$88,473,428.98 | 100\% 0 | 0 - 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VN3 | WELLS FARGO BANK, N.A. | 5 | \$813,531.89 | 25.18\% 0 | 0 \$ 0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$2,416,735.31 | 74.82\% 1 | 1\$168,789.56 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$168,789.56 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,230,267.20 | 100\% 1 | 1\$168,789.56 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$168,789.56 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E6VP8} 8$ | WELLS FARGO BANK, N.A. | 29 | \$7,078,117.19 | 28.47\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 79 | \$17,780,259.73 | 71.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$24,858,376.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VQ6 | WELLS FARGO BANK, N.A. | 38 | \$10,748,904.78 | 40.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$16,046,491.81 | 59.89\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 94 | \$26,795,396.59 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VR4 | WELLS FARGO BANK, N.A. | 42 | \$2,449,506.85 | 27.58\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 108 | \$6,432,891.14 | 72.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$8,882,397.99 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 V 22 | WELLS FARGO BANK, N.A. | 15 | \$1,490,201.57 | 23.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$4,882,705.37 | 76.62\%0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$6,372,906.94 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 6 \mathrm{VT0}$ | WELLS FARGO BANK, N.A. | 12 | \$1,527,091.80 | 26.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$4,341,873.51 | 73.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$5,868,965.31 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VU7 | Unavailable | 7 | \$1,277,749.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,277,749.75 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VV5 | WELLS FARGO BANK, N.A. | 49 | \$12,352,175.25 | 46.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$14,115,294.12 | 53.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$26,467,469.37 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | \$2, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 VW 3 | WELLS FARGO BANK, N.A. | 120 | \$31,976,841.69 | 35.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 220 | \$59,292,289.48 | 64.96\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 340 | \$91,269,131.17 | 100\% 0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VX1 | WELLS FARGO BANK, N.A. | 260 | \$65,425,957.78 | 46.94\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 283 | \$73,956,217.73 | 53.06\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 543 | \$139,382,175.51 | 100\% 0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6VY9 | WELLS FARGO BANK, N.A. | 56 | \$15,204,708.45 | 61.41\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$9,554,372.05 | 38.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 89 | \$24,759,080.50 | 100\% 0 | - \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 6 \mathrm{VZ6}$ | WELLS FARGO BANK, N.A. | 77 | \$19,540,770.99 | 50.3\% 0 | 0 \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$19,304,188.97 | 49.7\% 0 | - $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 149 | \$38,844,959.96 | 100\% 0 | - \$0.00 | - | \$0.00 | 。 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6W36 | ENVOY MORTGAGE, LTD. | 14 | \$2,184,598.04 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,184,598.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6WA0 | WELLS FARGO BANK, N.A. | 13 | \$2,760,004.37 | 68.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,278,635.52 | 31.66\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,038,639.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6WB8 | WELLS FARGO BANK, N.A. | 29 | \$5,139,822.21 | 48.43\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$5,472,667.82 | 51.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$10,612,490.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6WJ1 | $\begin{aligned} & \text { ENVOY } \\ & \text { MORTGAGE, LTD. } \end{aligned}$ | 8 | \$2,144,178.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,144,178.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6WK8 | ENVOY MORTGAGE, LTD. | 12 | \$1,059,100.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,059,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6WL6 | ENVOY MORTGAGE, LTD. | 12 | \$1,553,553.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,553,553.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138E6WM4 | ENVOY | 10 | \$2,361,121.00 | 100\%\|0 | \| \$0.00 | NA\|O| | \$0.00 | NA\|0| | \$0.00 | NA\|O| | \|\$0.00 | NA\|0 | \$0.00 | NA\|O| | \$0.00 | NA |


| Total |  | 10 | \$2,361,121.00 | 100\%\|0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E6WP7 | ENVOY | 5 | \$1,220,800.00 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 050.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,220,800.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YY26 | QUICKEN LOANS INC. | 51 | \$5,039,255.72 | 92.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$392,378.23 | 7.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$5,431,633.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YY34 | QUICKEN LOANS | 34 | \$2,526,813.99 | 89.74\% 10 | \$0.00 | NAOO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 0\$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA |
|  | Unavailable | 4 | \$289,009.44 | 10.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,815,823.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Y42 | QUICKEN LOANS | 29 | \$8,180,070.92 | 100\% 10 | \$0.00 | nalo | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$8,180,070.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YY59 | QUICKEN LOANS | 20 | \$4,736,521.49 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,736,521.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Y 67 | QUICKEN LOANS <br> INC. | 29 | \$7,595,562.63 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$7,595,562.63 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YY75 | QUICKEN LOANS | 45 | \$10,124,982.06 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 080.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 45 | \$10,124,982.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6Y83 | QUICKEN LOANS INC. | 95 | \$22,400,959.63 | 96.52\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$808,507.52 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 98 | \$23,209,467.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E Y991 | QUICKEN LOANS | 11 | \$2,344,738.87 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 11 | \$2,344,738.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YYU4 | QUICKEN LOANS <br> INC. | 2 | \$504,064.70 | 37.05\% $0^{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$856,615.48 | 62.95\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 6 | \$1,360,680.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YYV2 | QUICKEN LOANS | 3 | \$780,170.23 | 46.46\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 4 | \$899,105.08 | 53.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \|s0.00 | NA |
| Total |  | 7 | \$1,679,275.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6YW0 | QUICKEN LOANS | 114 | \$35,213,599.10 | 95.41\% 0 | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,695,635.12 | 4.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 118 | \$36,909,234.22 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 050.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6YX8 | QUICKEN LOANS | 51 | \$8,305,893.70 | 92.72\% 10 | \$0.00 | NAOO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 0\$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 4 | \$652,371.00 | 7.28\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 55 | \$8,958,264.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YYY6 | QUICKEN LOANS INC. | 47 | \$6,553,350.74 | 94.21\% 0 | \$0.00 | NAOO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$402,536.08 | 5.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NA0 | \|s0.00 | NA |
| Total |  | 50 | \$6,955,886.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E YYZ3 | QUICKEN LOANS INC. | 27 | \$3,157,925.50 | $100 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$3,157,925.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E6Z25 | QUICKEN LOANS INC. | 48 | \$13,636,744.52 | 59.05\% $0^{0}$ | \$0.0 | NA $0_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 28 | \$9,455,969.20 | 40.95\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N A |
| Total |  | 76 | \$23,092,713.72 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 233 | QUICKEN LOANS INC. | 171 | \$49,672,994.20 | 93.25\% $0^{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$3,596,530.61 | 6.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 180 | \$53,269,524.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E6Z41}$ | QUICKEN LOANS <br> INC. | 32 | \$5,272,692.61 | 88.7\% 10 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$671,555.08 | 11.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \|\$50.00 | NA |
| Total |  | 36 | \$5,944,247.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 275 | QUICKEN LOANS INC. | 29 | \$4,108,575.00 | 93.74\% 10 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$274,601.97 | 6.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 31 | \$4,383,176.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 2666 | QUICKEN LOANS INC. | 19 | \$2,210,450.00 | 90.66\% $0_{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 050.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$227,645.09 | 9.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA 0 | \$0.00 | NA 0 | (\$90.00 | NA |
| Total |  | 21 | \$2,438,095.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 2774 | QUICKEN LOANS <br> INC. | 30 | \$2,918,389.28 | 93.42\% 0 | \$0.00 | Nalo | \$0.00 | Na 0 | \$0.00 |  | 150.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$205,600.00 | 6.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA |
| Total |  | 32 | \$3,123,989.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EGZ82}$ | QUICKEN LOANS INC. | 14 | \$1,097,763.13 | 100\% 0 | \$0.00 | nalo | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 14 | \$1,097,763.13 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 290 | QUICKEN LOANS | ${ }^{30}$ | \$7,658,930.46 | 96.42\%\|0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \| $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  |  | NA |


|  | Ifnc. |  |  | - |  | 1 |  |  |  |  | 1 | 11 |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$284,050.00 | 3.58\%/0 | \$0.00 | NA | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 31 | \$7,942,980.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E ZAA 7 | QUICKEN LOANS INC. | 12 | \$1,956,271.80 | 100\% 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 12 | \$1,956,271.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 2 \mathrm{B5} 5$ | QUICKEN LOANS INC. | 15 | \$2,052,133.35 | $93.89 \%$ 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$50.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$133,435.72 | 6.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 16 | \$2,185,569.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZC3 | QUICKEN LOANS INC. | 13 | \$1,562,700.36 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$50.00 | Na 0 | \$0.00 |  | 080.00 | NA |
| Total |  | 13 | \$1,562,700.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZD1 | QUICKEN LOANS INC. | 21 | \$2,044,559.94 | $95.13 \% / 0$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$104,671.13 | 4.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 22 | \$2,149,231.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EZE9}$ | QUICKEN LOANS INC. | 20 | \$1,396,247.25 | 97.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 |  | $0 \$ 50.00$ | NA |
|  | Unavailable |  | \$41,948.36 | 2.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 21 | \$1,438,195.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EZ F 6 | QUICKEN LOANS | 18 | \$4,271,200.05 | 90.2\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$463,899.92 | 9.8\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 20 | \$4,735,099.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EGZG4}$ | QUICKEN LOANS INC. | 7 | \$1,992,525.64 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 7 | \$1,992,525.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E ZH2 | QUICKEN LOANS INC. | 13 | \$3,040,971.82 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 13 | \$3,040,971.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EZZJ8}$ | QUICKEN LOANS | 12 | \$2,815,812.73 | 91.82\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | $0 \$ 50.00$ | NA |
|  | Unavailable |  | \$250,691.37 | 8.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 13 | \$3,066,504.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZK5 | QUICKEN LOANS INC. | 11 | \$2,147,087.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  | 11 | \$2,147,087.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 2 L 3 | QUICKEN LOANS INC. | 22 | \$4,748,256.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$4,748,256.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZM1 | QUICKEN LOANS <br> INC. | 27 | \$7,366,264,05 | $61.37 \%$ 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 13 | \$4,636,337.32 | 38.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | (\$50.00 | NA |
| Total |  | 40 | \$12,002,601.37 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 0 0 S0.00 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  | (12,02,60.3. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZN9 | QUICKEN LOANS | 4 | \$399,233.16 | 37.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$679,016.32 | 62.97\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,078,249.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0\| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E ZP4 | QUICKEN LOANS INC. | 7 | \$974,430.87 | $69.89 \%$ 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 3 | \$419,731.36 | 30.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 10 | \$1,394,162.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZQ2 | QUICKEN LOANS INC. | 3 | \$364,819.88 | $27.31 \%$ 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 0\$0.00 | Na 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 8 | \$970,953.31 | 72.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 11 | \$1,335,773.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZR0 | QUICKEN LOANS INC. | 23 | \$6,028,516.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NA |
| Total |  | 23 | \$6,028,516.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E ZS8 | QUICKEN LOANS INC. | 14 | \$2,221,308.75 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 0150.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 14 | \$2,221,308.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E6Z76 | QUICKEN LOANS INC. | 8 | \$1,655,500.51 | 100\% | \$0.0 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,655,500.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZU3 | QUICKEN LOANS INC. | 20 | \$5,290,012.68 | 81.11\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | Na ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 5 | \$1,231,865.54 | 18.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 25 | \$6,521,878.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E ZV1 | QUICKEN LOANS INC. | 3 | \$892,204.18 | 86.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$134,000.00 | 13.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 4 | \$1,026,204.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZW9 | INC. | 14 | \$1,368,400.46 | 92.89\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$50.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$104,800.00 | 7.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 15 | \$1,473,200.46 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E ZX7 7 | QUICKEN LOANS INC. | 11 | \$1,532,198.34 | 91.74\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$137,931.42 | 8.26\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NA | (50.00 | N A |
| Total |  | 12 | \$1,670,129.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E6ZY5 | QUICKEN LOANS | 10 | \$1,156,207.31 | 83.43\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA |



| 3138E72X1 | IVCICKEN LOANS | 10 | \$2,201,623.10 | 100\% 10 | \$0.00 | ${ }^{\mathrm{NA}}{ }^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{\text {O }}$ | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,201,623.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 72 Y 9 | QUICKEN LOANS | 12 | \$6,038,130.85 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Nalo | \$0.00 |  | 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$6,038,130.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E72Z6 | QUICKEN LOANS | 21 | \$4,211,342.97 | 64.7\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,297,807.87 | 35.3\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,509,150.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$9.00 | ${ }^{1}$ | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E73A0 | QUICKEN LOANS | 53 | \$14,932,574.28 | 72.08\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA0 | \$0.00 |  | 50.0 | NA 0 | \$0.0 |  | . 00 | NA |
|  | Unavailable | 21 | \$5,784,158.07 | 27.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
| Total |  | 74 | \$20,716,732.35 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 | NA |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 38E73B8 | INC. | 52 | \$13,612,614.66 | 98.49\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$209,137.90 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 53 | \$13,821,752.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 C 6 | QUICKEN LOANS | 18 | \$1,284,125.00 | 91.78\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 2 | \$115,000.00 | 8.22\%0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$1,399,125.00 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E73D4 | QUICKEN LOANS | 14 | \$2,284,977.65 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA0 | \$0.00 |  | 50.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 14 | \$2,284,977.65 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 3 E 2 | QUICKEN LOANS <br> INC | 10 | \$2,142,925.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 |  | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 10 | \$2,142,925.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 73 F 9$ | QUICKEN LOANS | 7 | \$1,219,287.14 | 79.13\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0.00 | N |
|  | Unavailable |  | \$321,660.45 | 20.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,540,947.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 73 \mathrm{G7}$ | QUICKEN LOANS <br> INC. | 16 | \$1,093,214.27 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 16 | \$1,093,214.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 33 H 5 | QUICKEN LOANS <br> INC. | 13 | \$1,211,161.09 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NAO | \$0.00 |  | 5.00 | NA |
| Total |  | 13 | \$1,211,161.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 J 1 | QUICKEN LOANS INC. | 56 | \$14,407,775.00 | 74.28\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$4,989,671.62 | 25.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$19,397,446.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З138E73К8 | QUICKEN LOANS <br> INC | 9 | \$854,470.19 | 67.05\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 5.00 | NA |
|  | Unavailable | 4 | \$419,851.11 | 32.95\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,274,321.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 L 6 | QUICKEN LOANS INC. | 33 | \$8,908,363.43 | 94.9\% 0 | \$0.0 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable |  | \$478,507.25 | 5.1\%0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA0 | \|80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 34 | \$9,386,870.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E73M4 | QUICKEN LOANS INC. | 25 | \$2,425,511.68 | 92.48\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$197,300.00 | 7.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$2,622,811.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 N 2 | QUICKEN LOANS INC. | 13 | \$1,773,075.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,773,075.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E73P7 | QUICKEN LOANS INC. | 12 | \$1,409,025.00 | 92.18\% | \$0.00 | NA | \$0.0 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$119,517.33 | 7.82\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,528,542.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E73Q5}$ | QUICKEN LOANS INC. | 11 | \$1,764,650.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,764,650.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 R 3 | QUICKEN LOANS INC. | 11 | \$1,028,230.09 | 91.85\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$91,200.00 | 8.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$1,119,430.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7351 | QUICKEN LOANS INC. | 102 | \$32,229,318.65 | 64.98\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$17,370,032.97 | 35.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 153 | \$49,599,351.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 T9 | QUICKEN LOANS INC. | 17 | \$1,715,947.00 | 84.96\%\% | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$303,857.69 | 15.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$8.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 20 | \$2,019,804.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 U 6 | QUICKEN LOANS INC. | 7 | \$560,885.78 | 42.57\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$756,582.83 | 57.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 18 | \$1,317,468.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 V 4 | QUICKEN LOANS INC. | 3 | \$983,850.00 | 81.71\% $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$220,181.73 | 18.29\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 4 | \$1,204,031.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E73W2 | QUICKEN LOANS INC. | 238 | \$66,416,586.85 | 90.15\% ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  |  | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 20 | \$7,257,337.52 | 9.85\%\|0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA | 080.00 | NA |
| Total |  | 258 | \$73,673,924.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0\| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E73x0 | QUICKEN LOANS INC. | 31 | \$5,005,968.57 | 96.91\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$159,600.00 | 3.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA | (190.00 | NA |
| Total |  | 32 | \$5,165,568.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E73Y8 | QUICKEN LOANS INC. | 28 | \$3,879,250.00 | 93.13\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 2 | \$286,316.13 | 6.87\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 30 | \$4,165,566.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7375 | QUICKEN LOANS INC. | 27 | \$3,144,053.64 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 27 | \$3,144,053.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74A9 | QUICKEN LOANS | 32 | \$3,132,879.00 | 91.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$302,500.00 | 8.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 35 | \$3,435,379.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$30.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 74 \mathrm{B7}$ | QUICKEN LOANS | 26 | \$1,978,275.00 | 92.83\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 2 | \$152,900.00 | 7.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 28 | \$2,131,175.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74C5 | QUICKEN LOANS INC. | 50 | \$11,605,727.21 | 97.37\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$313,646.43 | 2.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 51 | \$11,919,373.64 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74D3 | QUICKEN LOANS | 29 | \$6,199,900.00 | 98.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | ( 50.00 | NA |
|  | Unavailable |  | \$124,000.00 | 1.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 30 | \$6,323,900.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$30.00 | - | \$0.00 |  | 0\| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74E1 | QUICKEN LOANS | 14 | \$2,753,675.00 | 89.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 0 \$0.00 | NA |
|  | Unavailable |  | \$318,000.00 | 10.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 15 | \$3,071,675.00 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74F8 | QUICKEN LOANS <br> INC. | 13 | \$3,221,950.00 | 81.58\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$727,323.61 | 18.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 16 | \$3,949,273.61 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74G6 | QUICKEN LOANS INC. | 24 | \$6,320,425.00 | 91.2\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$50.00 | NA |
|  | Unavailable |  | \$610,000.00 | 8.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 25 | \$6,930,425.00 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 50.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74H4 | QUICKEN LOANS | 11 | \$3,090,850.00 | 91.56\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | 180.00 | NA |
|  | Unavailable |  | \$285,000.00 | 8.44\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 12 | \$3,375,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7450 | QUICKEN LOANS INC. | 12 | \$1,957,450.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.0 | NA | 150.00 | NA |
| Total |  | 12 | \$1,957,450.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74K7 | QUICKEN LOANS INC. | 13 | \$1,785,325.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | ( 50.00 | NA |
| Total |  | 13 | \$1,785,325.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E74L5}$ | QUICKEN LOANS INC. | 18 | \$2,096,550.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$2,096,550.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74M3 | QUICKEN LOANS INC. | 32 | \$3,193,220.45 | 96.82\% ${ }^{3}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | 150.00 | NA |
|  | Unavailable |  | \$105,000.00 | 3.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 33 | \$3,298,220.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74N1 | QUICKEN LOANS INC. | 15 | \$3,020,809.92 | $100 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 15 | \$3,020,809.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 P 6 | QUIC. INC. | 6 | \$1,224,586.34 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 6 | \$1,224,586.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74Q4 | QUICKEN LOANS INC. |  | \$1,734,300.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA |
| Total |  |  | \$1,734,300.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 3138 E 74 R 2 | QUICKEN LOANS INC. |  | \$1,958,850.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | ( 50.00 | NA |
| Total |  | 7 | \$1,958,850.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E74S0 | QUICKEN LOANS INC. | 63 | \$16,542,297.00 | $78.21 \%{ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 17 | \$4,608,865.00 | 21.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 80 | \$21,151,162.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 74 \mathrm{T8}$ | ${ }_{\text {INC. }}^{\text {QUCKICN }}$ | 23 | \$5,919,225.00 | 88.12\% ${ }^{1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$797,800.00 | 11.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 25 | \$6,717,025.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 74$ U5 | QUICKEN LOANS INC. | 18 | \$1,318,700.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA $0^{0}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 18 | \$1,318,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  |



| B138E75U4 | \|QUICKEN LOANS INC. | ${ }^{6}$ | \$1,704,875.00 | 50.17\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA\|0] | \$0.00 | NA | 0.00 | ${ }^{\mathrm{Na}} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,693,304.59 | 49.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | Nato | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$3,398,179.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 75 V 2 | QUICKEN LOANS <br> INC. | 18 | \$4,738,650.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$4,738,650.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E75W0 | QUICKEN LOANS INC. | 14 | \$3,069,763.67 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,069,763.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E75X8 | QUICKEN LOANS | 13 | \$1,667,075.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,667,075.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E75Y6}$ | QUICKEN LOANS INC. | 24 | \$2,356,600.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$2,356,600.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7523 | QUICKEN LOANS INC. | 42 | \$2,908,202.69 | 97.98\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable |  | \$60,000.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 43 | \$2,968,202.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 A 7 | QUICKEN LOANS INC. | 6 | \$1,688,200.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,688,200.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 76 \mathrm{B5}$ | QUICKEN LOANS INC. | 10 | \$2,407,325.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 30.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 10 | \$2,407,325.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 C 3 | QUICKEN LOANS <br> INC. | 8 | \$2,040,775.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 8 | \$2,040,775.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E76D1 | QUICKEN LOANS INC. | 20 | \$4,790,250.00 | 95.68\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Nalo | \$0.00 |  | 0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 1 | \$216,200.00 | 4.32\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$5,006,450.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 76 \mathrm{E9}$ | QUICKEN LOANS INC. | 10 | \$2,179,147.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 10 | \$2,179,147.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 76 \mathrm{F6}$ | QUICKEN LOANS INC. | 54 | \$14,319,057.62 | 80.12\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,553,895.19 | 19.88\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$17,872,952.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 76 \mathrm{G4}$ | QUICKEN LOANS | 6 | \$453,434.45 | 44.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$572,263.05 | 55.79\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,025,697.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 H 2 | QUICKEN LOANS INC. | 10 | \$971,100.00 | 82.28\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$209,100.00 | 17.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,180,200.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 J 8 | QUICKEN LOANS INC. | 23 | \$5,898,321.70 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$5,898,321.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 K 5 | QUICKEN LOANS INC. | 25 | \$1,865,050.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$1,865,050.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 L 3 | QUICKEN LOANS INC. | 8 | \$1,120,700.00 | 88.9\%/0 | \$0.00 | nalo | \$0.00 | nalo | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$140,000.00 | 11.1\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,260,700.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E76M1 | QUICKEN LOANS INC. | 7 | \$1,147,275.00 | 87.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$166,000.00 | 12.64\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,313,275.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E76N9 | QUICKEN LOANS INC. | 8 | \$1,713,831.23 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,713,831.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 P 4 | QUICKEN LOANS INC. | 7 | \$1,649,725.00 | 93.35\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$117,580.00 | 6.65\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,767,305.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E76Q2 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,221,025.06 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | . 00 | NAO | \$0.0 |  | 0.00 | NA |
| Total |  | 8 | \$1,221,025.06 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E76R0 | Unavailable | 52 | \$10,084,162.91 | 100\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$10,084,162.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{E7658}$ | Unavailable | 101 | \$23,581,035.11 | 100\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 101 | \$23,581,035.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 T 6 | Unavailable | 114 | \$27,407,022.88 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$27,407,022.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
| $3138 E 76 \mathrm{U} 3$ | Unavailable | 22 | \$4,484,700.53 | 100\% 0 | S0.00 | NA | \$0,00 | NA0 | \$0,00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$4,4,84, $4,700.53$ | 100\% 0 | \$0.00 | NA | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | 50.00 | ${ }_{0} \mathrm{~N}$ | \$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| Iotal | Unavailable | $\frac{71}{81}$ |  |  |  |  |  | $\frac{50.00 \mid}{50.00 \mid}$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138E7CG7 | FlaGsTAR CAPTITAL MARKETS CORPORATION | ${ }_{84}^{8}$ | $\frac{51,164,773.80}{\text { S10,93303, }}$ | 90.63\% 0 | $\xrightarrow[\substack{50.00 \\ \text { S000 }}]{ }$ | and ${ }^{\text {a }}$ | NA | 50.00 S000 | $\mathrm{NA}^{\text {NA }}$ | S0.00 | Natso.00 | NAO 50. | ${ }_{5}^{50.0}$ |
| Total |  | ${ }^{93}$ | S12,039,677.16 | 100\%\% | $\stackrel{50.00}{50.00}$ | - |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ | ${ }^{\text {a }}$ 00.00 | Oso | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 E CK8 | Unavailable | 11 | 51,89, 874,67 | 100\% 6 | 50.0 | Nalso. |  | S0.00 | NA |  | NA | Na0950. | $8{ }^{\text {S0.00 NA }}$ |
| Iotal |  | 11 | \$1,896,874.67 | 100\% 0 | S0.00 | 050.00 |  | S0.00 |  | S0.00 | 50. |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$2,149,937.00 | $100 \%$ | 50.0 | NAOS0.00 | NA | 50.0 | NA |  | NA | 0 NaOSO | 50.00 N |
|  |  | 15 | \$2,149,937.00 | 100\%\% | S0.00 | Of0.00 |  | S0.00 |  | S0.00 | 050.00 | O Oso. | ${ }_{50} 5000$ |
| $\begin{aligned} & \frac{313887 C M 4}{178 a l} \\ & \hline \text { Total } \end{aligned}$ | Unavailable | 30 | \$7,012,221,7 | 100\% |  | NAOS0.00 |  |  |  |  |  | Nalso. | S0.00 NA |
|  |  | ${ }^{30}$ | $\frac{8,01212,21.78}{}$ | 100\%\% |  | O 0 S0.00 |  | ${ }_{50.00}$ |  |  |  |  |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
|  | Unavailable | 20 | 55,638,624,75 | 100\% 0 | S0.00 |  |  | 50.00 |  | S0.00 |  | 0 NAOSO |  |
|  |  | 20 | 55,63,624.75 | 100\% | s0.00 | 050.00 |  | s0.00 |  | 50.00 |  | O-so. | s0.00 |
| $\frac{3138 E 7 C Q 5}{\text { Iotal }}$ | Unvaiable |  | 3627 | 100 |  | Nats | Na |  |  |  |  | Tlo | SOO |
|  |  | ${ }_{34}{ }^{4}$ | ${ }_{55,570,36,362.79}$ | 100\% | $\stackrel{50.00}{50.00}$ | ${ }^{50.00}$ |  | ${ }_{\text {S0.00 }}$ |  | 50.00 |  |  | So.00 ${ }_{\text {cos }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{313887 C R 3}{}$ | Unavailable |  | S1,592,046.77 | 100\% 0 |  |  | vat | S0.00 | NA |  |  |  | S0.00 NA |
|  |  |  | \$1,592,046.77 | 100\%\% | S0.00 | O950.00 |  | S0.00 |  | S0.00 |  |  | S0.00 |
| Total |  |  |  |  |  | , |  |  |  |  |  |  |  |
| - | Unavailable |  | \$1,084,053.25 | 100\% | s0.0. |  | NA | s0.0 |  |  |  | O50. | 50.0 |
| Iotal |  | 12 | \$1,084,053.25 | 100\% 0 | 50.00 | 50.00 |  | 50.00 |  | 50.00 | O0 |  | S0.00 |
|  | Unavailable | 28 | 56,726,724.00 | 100\% |  | Natoso.00 | NAO |  |  |  | Natso. | Nal ${ }^{\text {so. }}$ | ${ }_{50.000} \mathrm{NA}$ |
|  |  | ${ }_{28} 8$ | $\frac{56,766,724.00}{56,70}$ | 100\%\% | $\stackrel{50}{50.00}$ | 0s0.00 |  | $\stackrel{5000}{50.00}$ |  | ${ }_{50} 50.00$ |  |  | s0.00 |
| $\begin{aligned} & 313887 \mathrm{CV} 4 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | navailable | 29 | \$1,85, 837,41 | 100 | 50.0 | NAOS0.00 | NA | S0.00 | NAI |  | NAO 50.00 | OnAOSO. | S0.0 |
|  |  | 29 | \$1,856,837.41 | 100\% | S0.00 | ${ }^{0} 50.0$ |  | S0.00 |  | S0.00 | 05.00 | O 0 Oso. | 50.0 |
|  | Unavailable | 27 | ${ }_{53,474,744.27}$ | $10^{\circ}$ |  | NAOSO.O | Nal |  | NA |  | 50.0 | NAOSO. | S0.00 NA |
| ${ }^{\text {B/38E7CW2 }}$ |  | ${ }_{27}$ | ${ }_{\text {S3,474,744,27 }}$ | 100\% | 50.00 | 0so.0 |  | 50.00 |  | S0.00 |  |  |  |
| B138E7CX0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 18 | \$2,895,773.97 | 100\%/0 | 50.00 |  | NAO | 50.00 | NAO |  |  | ONAOSO. | 850.00 N |
| Total |  | 18 | \$2,895,773.97 | 100\% | 50.00 | O50.00 |  | so.00 |  | S0.00 |  | ${ }^{\text {osos. }}$ | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| li387CY8 | Unavalable | ${ }^{30}$ | S2,934,148.31 | 100\% | 50.0 | Na 50.00 | NA |  |  |  |  | 矿5 | 50.0 |
|  |  | 30 | S2,934,148.31 | 100\% | 50.00 | 050.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |
| S13887CZ5 | Unavailable | 38 | \$2,541,182.57 | 100\% 0 |  |  | NAO |  | NAO |  |  | OnA ${ }^{\text {aso }}$ | S0.00 NA |
|  |  | 38 | \$2,541,182.57 | 100\% 0 | S0.00 | O850.00 |  | S0.00 |  | S0.00 | 00.00 | - 0 Oso. | ${ }^{50.00}$ |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E DDA9 <br> Total | Unavailable | ${ }_{56}^{56}$ | $\frac{510,919,482.99}{\text { sio,919,42,99}}$ | 100\% 10 | $\frac{50.00}{50.00}$ | O ${ }^{\text {a }}$ |  | $\frac{50.00}{50.00}$ | NA | $\stackrel{\text { S0.00 }}{50.00}$ | (emalso.00 | \%oso | (so.00 NA |
| Hoal |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,040,736.38 | 100\% 6 |  |  | NAO |  |  |  |  | ONAOSO. | S0.00 NA |
| ${ }^{\text {B138E7DB7 }}$ |  |  | 51,040,736.38 | 100\% 0 | 50.00 | 0 00.00 |  | S0.00 |  | 50.00 | 50.00 |  | s0.00 |
| $\underset{\substack{\text { Bli38E7DD3 } \\ \text { Iotal }}}{ }$ | Unavailable |  | \$24,303,884,81 | 100\% |  | Natoso.00 | NAO |  | NA |  | NAO 50.00 | ONAOSO. |  |
|  |  | 97 | S22,3,30,884.81 | 100\% 0 | s0.00 | 0 00.00 |  | s0.00 |  | S0.00 | 50.0 | ${ }^{0} \mathrm{~s} 0.0$ | ${ }^{\text {so.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| P138E7DE1 | Unavailable |  | 523,956,658.21 | 100\% | S0.00 |  | NAO | 50.00 |  |  |  | Natoso. | S0.00 NA |
|  |  | 108 | S23,956,658.21 | 100\% 0 | s0.00 | - 0 S0.00 |  | S0.00 |  | 50.00 |  |  | S0.0 |
| 138E7DF8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {a }}$ | Unavailable | ${ }_{15}^{15}$ | ${ }_{\text {S2, }}^{52151,326.767}$ | 100\% ${ }^{100}$ |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETG99}$ | CITIMORTGAGE, INC. |  | S939,148.4 | 81.58\%\% | S0.00 |  | NA | S0.00 |  | S0.00 |  | Onaloso | S0.00 NA |
|  | Unavailable |  | S212,044.92 | 18.42\% 0 |  |  |  |  |  |  |  | OnAOSO. | S0.00 NA |
| Total |  |  | \$1,15,193,39 | 100\% | 50.00 | 0s0.00 |  | 50.00 |  | 50.00 | s0.00 | Oso. | S0.00 |
| B138E7GU2 | COMMONWEALTH BANK \& TRUST COMPANY |  | \$6,020,583.75 | 76.1\%\% |  |  |  | S0.00 |  |  |  | ONAOSO. | S0.00 NA |
|  | Unavailable |  | \$1,890,497.46 | 23.9\% 10 |  |  |  |  |  |  |  | ONAOSO. | S0.00 NA |
| Iotal |  | 38 | 57,911,081.21 | 100\% 0 | S0.00 | 050.00 |  | 50.00 |  | S0.00 | S0.00 |  | 58.00 |
| B138E7GV0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 16 | ${ }_{\text {S2, } 645,972.48}$ | 75.19\%/0 | S0.00 | Nat 50.00 |  | S0.00 |  | S0.00 | NAO 50.00 | OnA ${ }^{\text {a }}$ | S0.00) NA |
|  | Unavailable |  | S872,851.08 |  |  | Nag 5 S0.00 |  |  |  |  | Nat 50.00 | Nalso. | ${ }^{\text {S0.00 NA }}$ |
| Total |  | 21 | 53,518,823.56 |  |  | O050.00 |  | 50.00 |  | 50.00 |  |  |  |
| 313887 T26 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 55,245,574.24 | 782.28\% |  | NAOS50.00 |  |  | NA |  | NAO 50.00 | OnAloso | S0.00 NA |
|  | Unavailable | 12 | S1,129,716.83 | 117.72\% ${ }^{\text {a }}$ | S0.00 | Nadoso.00 | NAI | S0.00 |  | 50. | NATOS0.00 | Na0 0 So. | S0.00 NA |
| Total |  | ${ }^{66}$ | 56,375,291.07 | 100\%\% |  |  |  | 50.00 |  | 50.00 |  |  | 50.0 |
| 13887 ${ }^{\text {a }}$ 4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | S599,900.92 | 3.45\% | S0.00 | NAOS50.00 | NAO | S0.00 | NAIO | S0.00 | N NAO 50.00 | onaloso | So.00 NA |
|  | Unavailable |  | ${ }_{\text {S16,78, } 277.15}$ | 596.55\%\% |  | NAldso.00 |  | ${ }_{50.00}$ |  |  | NAAOS0.00 | Ondoso. | S0.00 NA |
| Iotal |  | 60 | s17,388,78.07 | 100\% | 50.00 | O50.00 |  | s0.00 |  | 50.00 | Oso. | 050.3. | s0.0 |
| 3188ETN42 | ( |  | 580714384 | 2370 |  |  | N |  | N |  |  |  | 1 |
|  | Unavailable | 41 | ${ }_{\text {Sta }}$ | 26.733\% 0 |  | NAOS50.00 | NAO |  |  |  | NATO 50.00 | Ondoso. | ${ }^{\text {S0.00 }}$ |
| Iotal |  | 157 | \$11,015,377.56 | 100\% 0 | S0.00 | 050.00 |  | so.00 |  | S0.00 | S0.00 | 0so. | s0.00 |
| 3138ETN59 | PMorcan Chase bank national association |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{18}$ | $\frac{53,96,884.3}{81,170,707.01}$ | ${ }^{22.8129 \%}$ |  | NA 0 do.000 |  |  | NAA |  |  | NAAOso. | ${ }_{\text {s50.00 }}$ |
| Total |  | 78 | 55,132,591.33 | 100\% | 50.00 | O50.00 | 0 | s0.00 | 0 | 50.00 | 0,50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B188ETN67 | JPMORGA |  |  |  |  | NAOS50.00 |  | $\stackrel{50.00}{50.00}$ | $\mathrm{NAO}_{\text {Na }}$ | $\stackrel{50.00}{50.00}$ | (natoso.00 | Sols | S0.00 NA |
| Iotal |  | 78 | S22,082,462.89 | 100\% | S0.00 | O50.00 |  | 50.00 |  | 50.00 | 0050.00 |  | s0.00 |
| 8138ETN75 | PPMORGAN CHASE BANK. NATIONAL ASSOCIATION | 10 | \$2, 224,470.38 | 76.49\%/ | S0.00 | NAOOS0.00 | NAO | 50.00 | NA | 50.0 | D NA 0 S0.00 | Nal ${ }^{\text {so. }}$ | S0.00 NA |
|  | Unavailable |  | 5, $5745,361.09$ | 3.51\% | 50.0 | NAOso.00 |  | ${ }_{50.0}$ | NAI |  | NAOS50.0 | ONAOSO. | $8{ }^{\text {S0.00 NA }}$ |
| Total |  | 13 | \$3,169,831.47 | 100\% | S0.00 |  |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.1$ | 50.00 |
| $\begin{array}{\|l\|} \hline \text { 3138E7N83 } \\ \hline \text { Total } \\ \hline \end{array}$ | PMORGAN ChASE BANK, NATIINAL ASSOCIATION | 30 | \$2,222,171.27 | 100\% |  | Nal 50.0 | NA | S0.00 | NA |  | va | val $\mathrm{So}_{0}$ | S0.00 NA |
|  |  | 30 | S2, 22, 171.27 | 100\% | S0.00 |  |  | ${ }_{50.00}$ |  | S0.00 |  | ${ }^{\text {a }}$ S0. | S50.00 |
|  | PM Morgan Chase bank. National association | 41 |  |  |  | NAOS0.00 | NAO |  | NAO |  | NA 080.00 | Nalso. | 50.00 NA |
|  |  | 41 | ${ }_{\text {¢ }}^{5,9,975,596.19}$ | 100\% 0 | ${ }_{\text {s00 }}$ | - 0 S0.00 | - 0 | ${ }_{\text {S0.00 }}$ | ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ | -1050.00 |  | \$80.00 |


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| $3138 \mathrm{E7TX} 2$ | WELLS FARGO BANK, N.A. | 21 | \$10,624,299.35 | 33.86\%/0 |  | NAIO | 0\|50.00 |  |  | NA\|O | S0.00\| | NAIO\|\$0.00 | Alos | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$20,749,993.00 | 66.14\%\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 0.00 | A019 | \$0.00 NA |
| Total |  | 60 | \$31,374,292.35 | 100\%0 | \$0.00 |  | 0\$5000 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7TZ7}$ | CROWN MORTGAGE COMPANY | 15 | \$2,078,453.27 | 100\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | S0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | \$0.00 |
| Total |  | 15 | \$2,078,453.27 | 100\%0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UA0 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$497,490.93 | 3.41\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAOS | \$0.00 |
|  | Unavailable | 106 | \$14,090,210.92 | 96.59\%\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS ${ }^{\text {d }}$ | \$0.00 NA |
| Total |  | 110 | \$14,587,701.85 | 100\% 0 | \$0.00 |  | 0\$0.00 | . | \$0.00 | - | \$0.00 | - 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 CB 8 | Unavailable | 54 | \$5,400,968.22 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| Total |  | 54 | \$5,400,968.22 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETUC 6 | Unavailable | 53 | \$3,690,916.57 | 100\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| Total |  | 53 | \$3,690,916.57 | 100\%0 | \$0.00 |  | 0\$5000 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UD4 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$103,178.90 | 6.32\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | NAOOS | \$0.00 |
|  | Unavailable |  | \$1,530,390.88 | 93.68\%\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | Nalos | \$0.00 N |
| Total |  | 7 | \$1,633,569.78 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UE2 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$50,000.00 | $2.68 \% 0$ | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | NAOOS | \$0.00 |
|  | Unavailable | 30 | \$1,816,214.01 | 97.32\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
| Total |  | 31 | \$1,866,214.01 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 | - 150.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7UF9 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$36,655.00 | 3.27\%0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ |  | \$0.00 NA |
|  | Unavailable | 13 | \$1,083,747.32 | 96.73\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAOOS | \$0.00 NA |
| Total |  | 14 | \$1,120,402.32 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UG7 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$347,300.00 | 7.53\%/0 | \$0.00 |  | 0\$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
|  | Unavailable | 26 | \$4,262,319.66 | 92.47\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAOO | S0.00 NA |
| Total |  | 28 | \$4,609,619.66 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 HH 5 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$350,710.00 | 6.46\%\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ |  | \$0.00 N |
|  | Unavailable | 39 | \$5,076,945.30 | 93.54\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
| Total |  | 42 | \$5,427,655.30 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | - | \$0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$122,000.00 | 5.76\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAOO | \$0.00 NA |
|  | Unavailable | 29 | \$1,995,227.40 | 94.24\%0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NAOS | S0.00 NA |
| Total |  | 31 | \$2,117,227.40 | 100\%0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 | 0 | \$0.00 | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 K 8 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$170,000.00 | 4.94\%\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAOO | \$0.00 NA |
|  | Unavailable | 20 | \$3,273,078.43 | 95.06\%\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 N |
| Total |  | 21 | \$3,443,078.43 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UL6 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$826,100.00 | 6.04\%\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | Unavailable | 46 | \$12,846,391.88 | 93.96\%\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| Total |  | 49 | \$13,672,491.88 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | O ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UM4 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$307,200.00 | 1.14\%0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 NA |
|  | Unavailable | 91 | \$26,590,248.65 | 98.86\%\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAOOS | 80.00 N |
| Total |  | 92 | \$26,897,448.65 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETV 27 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 4.39\%\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | Unavailable | 41 | \$5,335,059.54 | 95.61\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAOO | \$0.00 N |
| Total |  | 43 | \$5,579,859.54 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETV 35 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$89,600.00 | 2.17\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | S0.00 NA |
|  | Unavailable | 42 | \$4,046,755.23 | 97.83\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 NA |
| Total |  | 43 | \$4,136,355.23 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 | O 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETV 43 | Unavailable | 44 | \$2,893,699.99 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA | S0.00 |
| Total |  | 44 | \$2,893,699.99 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 50.00 |
| 3138E7VC5 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,796,109.05 | 5.17\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 N |
|  | Unavailable | 132 | \$32,949,900.37 | 94.83\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOOS | 50.00 N |
| Total |  | 138 | \$34,746,009.42 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | . | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7VD} 3$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$814,992.49 | 5.33\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 NA |
|  | Unavailable | 109 | \$14,474,910.58 | 94.67\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| Total |  | 115 | \$15,289,903.07 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 | O 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ETVE1}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,108,918.68 | 5.11\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  | S0.00 N |
|  | Unavailable | 75 | \$20,595,347.91 | 94.89\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NAOS | \$0.00 |
| Total |  | 79 | \$21,704,266.59 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 F 8 | Unavailable | 62 | \$6,186,551.25 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAOOS | \$0.00 NA |
| Total |  | 62 | \$6,186,551.25 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7VG6 | Unavailable | 39 | \$10,943,988.08 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | 0.00 NA |
| Total |  | 39 | \$10,943,988.08 | 100\% 0 | \$0.00 |  | ${ }^{0} 50.00$ | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | - 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETVH 4 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$455,182.23 | 4.4\% 0 | \$0.00 | Na, | 050.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | Unavailable | 61 | \$9,890,615.11 | 95.6\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NAO | S0.00 NA |
| Total |  | 64 | \$10,345,797.34 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 50.00 |
| $3138 \mathrm{E} 7 \mathrm{JJ0}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,067,798.29 | $846 \%$ | S0.00 | Na | 050.00 | NA | S000 | NA | S0.00 | NAO 50.00 |  | \$0.00 NA |
| 33087Jo | Unavailable | 88 | \$11,551,960.06 | 91.54\%\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 | NAOO | S0.00 NA |
| Total |  | 96 | \$12,619,758.35 | 100\%\% | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| $3138 \mathrm{ETVK7}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$991,074.35 | 1.68\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOS | \$0.00 NA |
|  | Unavailable | 54 | \$5,343,358.13 | 98.32\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 NA |
| Total |  | 55 | \$5,434,432.48 | 100\%0 | \$0.00 |  | 0\$0.00 | . | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |
| $3138 \mathrm{E7VL5}$ |  |  | \$207,221.92 |  |  |  |  |  |  |  |  |  |  |  |
| 3138E/VLS | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$4,7877,710.04 | 4.15\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NalO | S0.00 ${ }^{\text {NA }}$ |
| Total | Unavailable | ${ }^{69}$ |  | 95.85\% 100 | \$0.00 $\$ 0.00$ |  |  | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NAO 50.00 |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7VM3 | Unavailable | 10 | \$2,673,638.85 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$2,673,638.85 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 50.00 |
| 3138E7VN1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLINAMERICANMORTGAGECOMPANY |  | \$412,500.00 | 2.06\%\| |  | NA | \$50.00 | NA |  | NaO |  | NAOP0.00 | NAO | 0.00 NA |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8A44 | FREEDOM MORTGAGE CORP. |  | \$371,138.00 | 8.37\%\|0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 |  | ) 50. |  |
|  | Unavailable | 13 | \$4,060,400.00 | 91.63\%/0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
| Total |  | 15 | \$4,431,538.00 | 100\%0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8A51 | FREEDOM MORTGAGE CORP. |  | \$165,750.00 | 14.96\% | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$80.00 |  | 080.00 | VA |
|  | Unavailable | 4 | \$942,000.00 | 85.04\% 1 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 5 | \$1,107,750.00 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | ( 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8A69 | Unavailable | 13 | \$3,623,600.00 | 100\% 0 | \$0.00 | NAO | (\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | VA |
| Total |  | 13 | \$3,623,600.00 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8A77 | FREEDOM MORTGAGE CORP. | 1 | \$314,000.00 | 8.2\% 0 | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 13 | \$3,51,000.00 | 91.8\%/0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 14 | \$3,830,000.00 | 100\% | \$0.00 |  | 0 50.00 | 。 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8A85 | FREEDOM MORTGAGE CORP. | 4 | \$731,513.00 | 41.66\% 10 | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 5 | \$1,024,550.00 | 58.34\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  | 9 | \$1,756,063.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 8$ A93 | FREEDOM MORTGAGE CORP. |  | \$164,700.00 | 8.01\% | \$0.00 | NAO | \|\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 9 | \$1,890,300.00 | 91.99\% | \$0.00 | NAO | (\$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA | 0\$0.00 | 0 |
| Total |  | 10 | \$2,055,000.00 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AA0 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,025,400.00 | 100\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 3 | \$1,025,400.00 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | . | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AB8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,023,000.00 | 100\% 0 | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | (\$0.00 | VA |
| Total |  | 5 | \$1,023,000.00 | 100\% | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AC6 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,020,000.00 | 100\% 0 | \$0.00 | NAO | ( 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | (NA |
| Total |  | 3 | \$1,020,000.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AD4 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,037,000.00 | 100\% 0 | \$0.00 | NAO | \$50.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | S0.00\| | NA | 080.00 |  |
| Total |  | 4 | \$1,037,000.00 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AK8 | Unavailable | 20 | \$6,118,288.01 | 100\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | 0 NA |
| Total |  | 20 | \$6,118,288.01 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 。 | \$0.00 |  | (150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AL6 | FIRST PLACE BANK | 31 | \$2,505,337.77 | 93.06\% 10 | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  |  | 0 NA |
|  | Unavailable | 2 | \$186,733.52 | 6.94\% 1 | \$0.00 | NAO | (150.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 33 | \$2,692,071.29 | 100\% | \$0.00 |  | 0 S0.00 |  | \$0.00 | - | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AM4 | FIRST PLACE BANK | 18 | \$1,277,932.93 | 87.64\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 050.00 | NA |
|  | Unavailable | 2 | \$180,244.30 | 12.36\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 080.00 | 0 NA |
| Total |  | 20 | \$1,458,177.23 | 100\% | \$0.00 |  | ( 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | 0\$0.00 |  |
| 3138E8AN2 | FIRST PLACE BANK |  | \$4,601,144.48 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AN2 | FIRST PLACE BANK | 36 | \$4,601,144.48 | 2.96\%\% | \$0.00 | NAO | S80.00 | NAO | 80.00 <br> 0.00 | Nafo | S0.00 <br> 0.00 | NatO | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | O50.00 | 0 N |
| Total |  | 37 | \$4,741,371.82 | 100\% | \$0.00 | NA | 0, 50.00 | NA | \$0.00 | NA 0 | \$0.00 |  | S 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  | ${ }^{5} 50.00$ |  |
| $3138 E 8$ AP7 | FIRST PLACE BANK | 11 | \$1,457,817.41 | 79.72\% 1 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 |  | 080.00 | 0 N |
|  | Unavailable |  | \$370,846.99 | 20.28\% 10 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 14 | \$1,828,664.40 | 100\% | \$0.00 |  | 0 50.00 | , | \$0.00 | , | \$0.00 |  | ( 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AQ5 | IRST PLACE BANK | 19 | \$1,451,491.94 | 100\% 0 | \$0.00 | NAO | 150.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \|s0.00] | NAO | 080.00 | 0 N |
| Total |  | 19 | \$1,451,491.94 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AR3 | FIRST PLACE BANK | 16 | \$1,024,478.45 | 91.5\% | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 |  |  | , |
|  | Unavailable |  | \$95,200.00 | 8.5\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | N |
| Total |  | 17 | \$1,119,678.45 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AS1 | FIRST PLACE BANK | 12 | \$1,547,215.94 | 86.11\% | \$0.00 | Na 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | 050.00 | 0 N |
|  | Unavailable |  | \$249,483.67 | 13.89\% 1 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 14 | \$1,796,699.61 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AT9 | FREEDOM MORTGAGE CORP. | 11 | \$375,000.00 | 11.42\% 0 | S0.00 | NAO | 150.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NAO | \|s0.00| | Na O | 050.00 | NA |
|  | Unavailable | 11 | \$2,908,550.00 | 88.58\% 1 | \$0.00 | Nal | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 | 050.00 | 0 N |
| Total |  | 12 | \$3,283,550.00 | 100\% | \$0.00 |  | ( 50.00 |  | \$0.00 | - | \$0.00 |  | \$50.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AU6 | FREEDOM MORTGAGE CORP. |  | \$360,000.00 | 7.21\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00\| |  | 080.00 | O NA |
|  | Unavailable | 18 | \$4,629,765.22 | 92.79\%\|0 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | \$50.00 |  |
| Total |  | 19 | \$4,989,765.22 | 100\% | \$0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AV4 | FREEDOM MORTGAGE CORP. |  | \$97,000.00 | 6.84\% 10 | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | 0 NA |
|  | Unavailable | 7 | \$1,321,835.00 | 93.16\% 10 | \$0.00 | Nalo | (50.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NA 0 | 0\$0.00 | OA |
| Total |  | 8 | \$1,418,835.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AW2 | FREEDOM MORTGAGE CORP. |  | \$100,000.00 | 4.82\% | \$0.00 | NAO | \|\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable |  | \$1,973,900.00 | 95.18\% | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 | OA |
| Total |  | 6 | \$2,073,900.00 | 100\% | \$0.00 |  | ( 50.00 |  | \$0.00 | - | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AX0 | FREEDOM MORTGAGE CORP. Unavailable | 1 | \$332,500.00 | 78.73\% | S0.00 S0.00 | NAO | ( 50.00 | NAl0 | $\$ 0.00$ $\$ 0.00$ | NAf0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | S0.00 |  |  | N NA |
| Total | Unavaliable | 5 | \$1,563,000.00 | 100\% | \$0.00 | NA | 050.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | (so.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPAY8}$ | FREEDOM MORTGAGE CORP. | 1 | \$323,000.00 | 30.67\% | \$0.00 |  | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | /50.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 3 | \$730,100.00 | 69.33\% 1 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NA 0 | 0\$0.00 |  |
| Total |  | 4 | \$1,053,100.00 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8AZ5 | Unavailable | , | \$1,161,100.00 | 100\% 1 | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | 080.00 | OA |
| Total |  | 4 | \$1,161,100.00 | 100\% | \$0.00 |  | ( 50.00 | - | \$0.00 | , | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
| 3138E8BA9 | FREEDOM MORTGAGE CORP. |  | \$70,000.00 | 4.37\% | S0.00 |  | 050.00 | NA | S0,00 | NA |  |  |  |  |  |  |
|  | Freme | 6 | \$1,530,950.00 | 95.33\% | S0.00 | NAO | \$ 50.00 | NAOO | ${ }^{50.00}$ | NAO | \$0.00 | NAOO | S0.00 | NA ${ }^{\text {NA }}$ |  | 0 NA |
| Total |  | 7 | \$1,600,950.00 | 100\% | \$0.00 |  | 050.00 | N | \$0.00 | NA | \$0.00 |  | 0so.00 |  | ${ }^{1550.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E8BB7}$ | Unavailable | 14 | \$3,235,400.00 | 100\% | \$0.00 | NAO | (50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | (\$0.00 | 0 NA |
| Total |  | 14 | \$3,235,400.00 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
| 3138E8BC5 |  |  | \$1,9250000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 6 | \$1,852,500.00 | 100\%\% | S0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 030.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 3138E8EV0 | \|GMAC MORTGAGE, LLC | 84 | \| $\$ 15,589,824.54$ \|e2, | \| $62.35 \% / 0 \mid$ | \$0.00 | Inalo | O1\$ 50.00 | Nalol | \$0.00 | INAlod | \$0.00\| | \|nAlol $\$ 0.00$ | Inalos | \|\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$9,414,074.26 | 37.65\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | va | 150.00 |  |
| Total |  | 127 | \$25,003,898.80 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8EW8 | GMAC MORTGAGE, LLC |  | \$305,712.17 | 11.13\%/0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 25 | \$2,440,336.31 | 88.87\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | (\$0.00 | NA |
| Total |  | 28 | \$2,746,048.48 | 100\% 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,355,210.09 | 100\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA |  | VA |
| 3138E8EX6 |  | 3 | \$1,355,210.09 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
| 3138E8EY4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 11 | \$2,278,685.37 | 13.37\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | (\$0.00 | NA |
|  | Unavailable | 51 | \$14,760,601.23 | 86.63\%0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | (\$0.00 | VA |
| Total |  | 62 | \$17,039,286.60 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E EZZ1 | GMAC MORTGAGE, LLC | 21 | \$4,990,597.95 | 80.95\%/0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$1,174,138.68 | 19.05\%\% | \$0.00 |  | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | O $\$ 0.00$ | NA |
| Total |  | 28 | \$6,164,736.63 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8F64 | Unavailable | 10 | \$2,255,674.07 | 100\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA |  | VA |
| 3138E8F64 |  | 10 | \$2,255,674.07 | 100\% 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E F98 | GMAC MORTGAGE, LLC |  | \$204,000.00 | 6.37\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) $\$ 0.00$ | NAO | (\$0.00 | NA |
|  | Unavailable | 13 | \$3,000,832.71 | 93.63\%0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 14 | \$3,204,832.71 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8FA5 | Unavailable |  | \$1,236,864.27 | 100\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA | 050.00 | VA |
| 3138E8FA5 |  | 7 | \$1,236,864.27 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FB 3 | GMAC MORTGAGE, LLC | 14 | \$3,252,420.00 | 25.78\%0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | 050.00 | NA |
|  | Unavailable | 37 | \$9,361,867.95 | 74.22\%0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  |  |
| Total |  | 51 | \$12,614,287.95 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FC 1 | GMAC MORTGAGE, LLC | 8 | \$575,670.53 | 17.89\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | (\$0.00 | 0 NA |
|  | Unavailable | 39 | \$2,642,309.32 | 82.11\%0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ O 00 | NAO | (\$0.00 | NA |
| Total |  | 47 | \$3,217,979.85 | 100\%0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - 0 | \$0.00 | - 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E FD9 | GMAC MORTGAGE, LLC |  | \$662,288.70 | 11.91\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA | (\$50.00 | VA |
|  | Unavailable | 50 | \$4,897,857.37 | 88.09\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ( 80.00 | NA |
| Total |  | 57 | \$5,560,146.07 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FE 7 | GMAC MORTGAGE, LLC | 10 | \$1,187,607.53 | 25.36\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | O50.00 | 0 NA |
|  | Unavailable | 30 | \$3,494,905.62 | 74.64\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 050.00 | - |
| Total |  | 40 | \$4,682,513.15 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FF 4 | GMAC MORTGAGE, LLC | 9 | \$1,258,345.05 | 11.96\%0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | (50.00 | VA |
|  | Unavailable | 67 | \$9,259,253.66 | 68.04\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 76 | \$10,517,598.71 | 100\% 0 | \$0.00 |  | 0\$5000 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E FFG2 | GMAC MORTGAGE, LLC | 30 | \$2,092,700.02 | 31.63\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | O50.00 | NA |
|  | Unavailable | 68 | \$4,523,660.28 | 68.37\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA |
| Total |  | 98 | \$6,616,360.30 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FH 0 | GMAC MORTGAGE, LLC | 64 | \$6,294,061.11 | 59.85\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | 050.00 | 0 NA |
|  | Unavailable | 43 | \$4,222,455.54 | 40.15\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO |  | NA |
| Total |  | 107 | \$10,516,516.65 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 8$ FJ6 | GMAC MORTGAGE, LLC | 81 | \$21,148,323.52 | 24.17\%\% | \$0.00 | Na, | O50.00 | Na ${ }^{1}$ | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NaO | 050.00 | 0 |
|  | Unavailable | 15 | \$3,977,420.63 | 15.83\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | 150.00 | NA |
| Total |  | 96 | \$25,125,744.15 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FK 3 | GMAC MORTGAGE, LLC | 89 | \$22,501,772.50 | 83.42\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  | 0 NA |
|  | Unavailable | 18 | \$4,471,443.12 | 16.58\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | 150.00 | NA |
| Total |  | 107 | \$26,973,215.62 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E FL1 | GMAC MORTGAGE, LLC | 81 | \$18,597,853.68 | 76.7\%/0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 NA |
|  | Unavailable | 21 | \$5,649,166.24 | 23.3\%\% | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO 50.00 | NAO | 150.00 | NA |
| Total |  | 102 | \$24,247,019.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 080.00 |  |
|  | GMAC MORTGAGE LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8FM9 | Unavailable | 36 | 54,192,582.24 |  | 50.00 | NA | S500 | NA | so.00 |  | s0.00 | NAO 50.0 |  | ( 50.00 | NA |
|  | Unavailable | 31 | \$3,616,872.40 | 46.31\% 0 | \$0.00 | NAO | 90.00 | NA |  | NA |  | NAO 50.00 | NAO |  | 0 |
| Total |  | 67 |  |  | S0.0 |  | 580.00 | $\bigcirc$ | 50.00 | $\bigcirc$ | S0.00 | - 00.00 |  | 50.00 |  |
| 3138 EPFN 7 | GMAC MORTGAGE, LLC | 95 | \$23,711,701.30 | 81.74\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 0\$0.00 | NA |
|  | Unavailable | 20 | \$5,297,055.06 | 18.26\%0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | (\$0.00 | NA |
| Total |  | 115 | \$29,008,756.36 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPFP2}$ | GMAC MORTGAGE, LLC | 48 | \$6,568,131.26 | 52.34\%0 | \$0.00 |  |  | NAO | \$0.00 | NA0 | \$0.00 |  |  | (\$0.00 | 0 NA |
|  | Unavailable | 43 | \$5,981,351.27 | 47.66\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | (50.00 | NA |
| Total |  | 91 | \$12,549,482.53 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | $\bigcirc$ | \$0.00 | - 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPFQ 0 | GMAC MORTGAGE, LLC | 46 | \$11,861,690.14 | 69.61\% 0 | \$0.00 | NaO | O50.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 21 | \$5,179,673.54 | 30.39\% 0 | S0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO | (50.00 | 0 NA |
| Total |  | 67 | \$17,041,363.68 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | ${ }^{5} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPFS6}$ | GMAC MORTGAGE, LLC | 24 | \$3,861,370.69 | 44.84\%\% | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO 80.00 | NAO | (50.00 | 0 NA |
|  | Unavailable | 29 | \$4,750,518.54 | 55.16\%\% | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 180.00 | NA |
| Total |  | 53 | \$8,611,889.23 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPFT4}$ | GMAC MORTGAGE, LLC |  | \$256,500.00 | 4.59\%0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 050.00 | NA |
|  | Unavailable | 20 | \$5,327,475.18 | 95.41\% ${ }^{\text {a }}$ | \$0.00 | NAO | ${ }^{1050.00}$ | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | NAO | ( 50.00 | ONA |
| Total |  | 21 | \$5,583,975.18 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | - 0 | \$0.00 | - 0 S0.00 |  | ${ }^{590.00}$ |  |
| 3138 E 8 FU 1 | GMAC MORTGAGE, LLC |  | \$7,947,112.04 | 33.76\% 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | UMACailable | 52 | \$15,595, 377.49 | 63.24\% | \$0.00 | NA ${ }^{\text {NO}}$ | 0 0 S0.00 | NAO | \$0.00 $\$ 0.00$ | NA $0_{0}$ | \$0.00 | NAO ${ }^{\text {Na.00 }}$ | NAO | (190.00 | N NA |
| Total |  | 81 | \$23,542,489.53 | 100\% 0 | \$0.00 |  | 0 S0.00 | , | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | ${ }^{\text {S }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPFV 9 | GMAC MORTGAGE, LLC |  | \$2,175,450.00 | 84.16\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | (50.00 | NA |
|  | Unavailable |  | \$409,363.43 | 15.84\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 150.00 |  |
| Total |  | 9 | \$2,584,813.43 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 10.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FW 7 | GMAC MORTGAGE, LLC |  | \$439,144.71 | 9.58\%\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }}$ O 0 | NAO | (\$0.00 | NA |
|  | \|Unavailable | 67 | \$4,146,823.82\|0. | [90.42\%\|0] |  | Nafols | O\|S0.00| | NAOI | \$0.00\| | NAIO | \$0.00\| |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8HU9 | NATIONSTAR MORTGAGE, LLC |  | \$1,107,267.68 | 87.86\% 0 | \$0.00 |  | 050.00 | NA |  |  | \$0.00 | NA 0 90.00 | NAO | \$50.0 | VA |
|  | Unavailable | 1 | \$153,000.00 | 12.14\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 6 | \$1,260,267.68 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 HV 7 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,052,971.76 | 79.11\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$278,000.00 | 20.89\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 050.00 |  |
| Total |  | 5 | \$1,330,971.76 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8HW5 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,622,413.07 | 90.9\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 1 | \$262,661.46 | 9.1\%0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 10 | \$2,885,074.53 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | - | \$0.00 | 0S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 HX 3 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,129,734.38 | $94.14 \%$ | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 150.00 | VA |
|  | Unavailable |  | \$70,301.45 | 5.86\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | 050.00 | A |
| Total |  | 17 | \$1,200,035.83 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E HY1 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,067,089.19 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | ( 50.0 | A |
| Total |  | 11 | \$1,067,089.19 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | . | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8HZ8 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,292,938.86 | 90.67\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 1 | \$133,000.00 | 9.33\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 S0.00 | NA 0 | (\$0.00 |  |
| Total |  | 11 | \$1,425,938.86 | 100\% 0 | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JA1 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$1,310,419.37 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 7 | \$1,310,419.37 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E JB9 | Unavailable | 10 | \$1,674,431.28 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 080.00 | NA |
| Total |  | 10 | \$1,674,431.28 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JC7 | Unavailable | 10 | \$1,377,084.98 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  |  | , |
| Total |  | 10 | \$1,377,084.98 | 100\% 0 | \$0.00 | 0 | 050.00 | , | \$0.00 | , | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JD5 | Unavailable | 35 | \$7,219,109.43 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 90.00 | NAO | 050.00 | NA |
| Total |  | 35 | \$7,219,109.43 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E JE3 | Unavailable | 24 | \$3,561,963.55 | 100\% 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NAO | 080.00 | , |
| Total |  | 24 | \$3,561,963.55 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JG8 | INDEPENDENT BANK | 14 | \$1,402,150.00 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  |  | NA |
| Total |  | 14 | \$1,402,150.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JH6 | INDEPENDENT BANK | 13 | \$1,654,700.00 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 13 | \$1,654,700.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JJ2 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,123,751.30 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | A |
| Total |  | 79 | \$10,123,751.30 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E JL7 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,044,829.71 | 100\% 0 | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 8 | \$1,044,829.71 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JM5 | THE HUNTINGTON NATIONAL BANK |  | \$1,157,962.16 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 080.00 | N |
| Total |  | 7 | \$1,157,962.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJN 3 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,232,699.64 | 94.35\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  | N |
| Total | Unavailable | 40 | \$2,366,3388.77 | 5.65\% | \$0.00 $\$ 0.00$ | NA 0 | 0\$50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS0.00 |  |  |  |
|  |  | , |  |  |  |  |  |  |  |  | 0.0 |  |  |  |  |
| 3138E8JP8 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,758,508.26 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 050.0 | A |
| Total |  | 29 | \$2,758,508.26 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JQ6 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,691,509.33 | 100\% 0 | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  |  | N |
| Total |  | 29 | \$3,691,509.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JR4 | THE HUNTINGTON NATIONAL BANK | 53 | \$11,719,501.73 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | 050.00 | VA |
| Total |  | 53 | \$11,719,501.73 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8JS2 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,838,100.00 | 90.43\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  |  | N |
|  | Unavailable | ${ }^{2}$ | \$300,300.00 | 9.57\% 10 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 |  |  | NA |
| Total |  | 17 | \$3,138,400.00 | 100\% | \$0.00 |  | 0 S0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E JT0 | THE HUNTINGTON NATIONAL BANK | 88 | \$19,075,906.65 | 97.17\% | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOIS0.00 |  |  | N |
|  | Unavailable |  | \$554,600.00 | 2.83\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |  |  |
| Total |  | 91 | \$19,630,506.65 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313888 J U 7$ | THE HUNTINGTON NATIONAL BANK | 57 | \$3,667,094.72 | 100\% | \$0.00 | NAO | 08500 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S 50.00 | NAO | 080.00 | N ${ }^{\text {a }}$ |
| Total |  | 57 | \$3,667,094.72 | 100\% | \$0.00 | - 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 S0.0 |  |
| 3138 E JV5 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,472,725.73 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | NA |
| Total |  | 36 | \$3,472,725.73 | 100\% | \$0.00 | - | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E JW3 | THE HUNTINGTON NATIONAL BANK | 54 | \$7,104,011.65 | 95.15\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | S0.00 | NAO ${ }^{\circ}$ | \$0.00 | NAO\|50.00 |  |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 3 | \$362,300.19 | 4.85\% 0 | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 080.00 | N |
| Total |  | 57 | \$7,466,3111.84 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | ${ }^{\text {O } 50.00}$ |  |
| 3138E8JX1 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,276,183.59 | 96.27\% | S0.00 | NA | 050.00 | NA0 | \$0.00 | NA | S0,0 | NAOS0.00 |  |  | N |
| 隹 | Unavailable | 3 | \$3126,976.58 | 3.73\% | \$0.00 | NAO | ${ }^{0} 580.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 OSo.00 | NAO | 150.00 | NA |
| Total |  | 36 | \$3,403,160.17 | 100\% 0 | \$0.00 |  | 0 \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8M25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$15,002,096.66 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
| Total |  | 155 | \$15,002,096.66 | 100\% 0 | \$0.00 | - 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8M33 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,934,276.46 |  | \$0.00 |  |  |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S 50.00 |  |  | NA |
| Total |  | 61 | \$5,934,276.46 | 100\% 0 | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 | 080.00 |  | 0\$0.00 |  |
| 3138E8M41 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$8,404,755.95 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | 150.00 | NA |
| Total |  | 119 | \$8,404,755.95 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8M58 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,692,612.17 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | 080.00 | NA |
| Total |  | 55 | \$3,692,612.17 | 100\% 0 | \$0.00 | - 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8M66 | PPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,911,031.68 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | 180.00 | NA |
| Total |  | 45 | \$11,911,031.68 | 100\% | \$0.00 | 10 | 0\|\$0.00 | 0 | \$0.00\| | 0 | \$0.00 | 0\|\$0.00 |  | 0\$50.00 |  |


|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8M74 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 243 | \$31,381,841.64 | 100\%\|0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 243 | \$31,381,841.64 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8M82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$25,845,400.47 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 50.00 | A |
| Total |  | 111 | \$25,845,400.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8M90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,826,933.21 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | 50.0 | VA |
| Total |  | 20 | \$3,826,933.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MM1 | STONEGATE MORTGAGE CORPORATION |  | \$656,050.00 | 64.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 3 | \$360,000.00 | 35.43\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 10 | \$1,016,050.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MN9 | STONEGATE MORTGAGE CORPORATION |  | \$380,200.00 | 13.58\%\|0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | \$0.00 | (NA |
|  | Unavailable | 10 | \$2,418,891.04 | 86.42\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,799,091.04 | 100\% 0 | \$0.00 |  | \$8.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MP4 | STONEGATE MORTGAGE CORPORATION |  | \$609,200.00 | 20.91\% 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$2,304,479.39 | 79.09\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,913,679.39 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MQ2 | STONEGATE MORTGAGE CORPORATION |  | \$584,320.13 | 49.68\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$591,887.12 | 50.32\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,176,207.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MR0 | STONEGATE MORTGAGE CORPORATION |  | \$385,000.00 | 25.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 4 | \$1,114,900.00 | 74.33\% 0 | \$0.00 | NAO | \|s0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,499,900.00 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MS8 | Unavailable | 16 | \$3,300,391.65 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 | VA |
| Total |  | 16 | \$3,300,391.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MT6 | Unavailable | 43 | \$10,225,783.31 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
| Total |  | 43 | \$10,225,783.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MU3 | Unavailable | 26 | \$7,033,867.61 | 100\%00 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 26 | \$7,033,867.61 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MV1 | Unavailable |  | \$1,030,274.38 | 100\% 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | \$0.00 | VA |
| Total |  | 3 | \$1,030,274.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MW9 | PNC BANK, N.A. | 23 | \$5,037,235.59 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 23 | \$5,037,235.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MX7 | Unavailable | 16 | \$1,544,116.55 | 100\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |  | NA |
| Total |  | 16 | \$1,544,116.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MY5 | Unavailable | 11 | \$1,258,723.73 | 100\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 11 | \$1,258,723.73 | 100\% 0 | \$0.00 |  | \$50.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8MZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,900,027.56 | 100\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA | S0.00 | 0 NA |
| Total |  | 123 | \$19,900,027.5 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 N 24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,077,687.07 | 90.17\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$553,857.61 | 9.83\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 23 | \$5,631,544.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8N32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,402,958.13 | 83\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$696,920.78 | 17\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$4,099,878.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8N40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,908,344.51 | 100\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | S0.00 | NA |
| Total |  | 12 | \$2,908,344.51 | 100\% 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 N 57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$1,916,873.15 | 84.02\% 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$00.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$364,652.18 | 15.98\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 34 | \$2,281,525.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8N65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,152,131.57 | 88.47\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$280,386.17 | 11.53\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 25 | \$2,432,517.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138E8N73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,516,012.97 | 82.72\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |  | 0 NA |
| 相 | Unavailable | 4 | S ${ }^{\text {S }}$ S25,606.72 | 17.28\%\|0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$50.00 | NAO | S0.00 | NA |
| Total |  | 24 | \$3,041,619.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8N81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,982,563.67 | 100\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,982,563.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8N99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,297,684.97 | 100\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$50.00 | NAOO | \$0.00 | 0 NA |
| Total |  | 42 | \$5,297,684.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138E8NA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$4,721,709.41 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SI38E8NA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,721,709.41 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA $0^{-}$ | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | , |
| Total |  | 28 | \$4,721,709.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138E8NB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$8,763,103.50 | 100\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO |  | 0 NA |
| Total |  | 54 | \$8,763,103.50 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 NC 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,842,934.50 | 100\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,842,934.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 ND 0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,470,834.49 | 100\% 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | \$0.00 | 0 NA |
| Total |  | 46 | \$4,470,834.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 8 \mathrm{NF5}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $\xrightarrow{\$ 4,382,607.87}$ | 100\%0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 $\$ 0.00$ | NAO | \$50.00 | NAO | 50.00 | NA |
| Total |  | 17 | \$4,382,607.87 | 100\% 0 | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8NG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,770,880.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 22 | \$4,770,880.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138E8NH1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338E8, | HPMORGANCHASE BANK, NAIIONAL ASSOCIAIION | 86 | \$11,054,567.69 | 100\% 0 |  | NAO |  |  |  | NAO |  |  |  |  |  | 0 N |










| 3138E9MP2 | \|sovereign bank, a federal savings bank | 72 | \$16,707,824.83 | 30.18\%\|0| | \$0.00 | O\|NAlo|S0.00| | Nalof | \$0.00 | NA ${ }^{\text {do }}$ |  | \|nalol 50.00 | NAJOf | \|ool $\mathrm{NA} \mid$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 137 | \$38,657,867.96 | 69.82\% 0 |  | NAO 50.00 | NAO |  | NAO |  | NAO ${ }^{\text {S }}$ O.00 |  |  |
| Total |  | 209 | \$55,365,692.79 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MQ0 | LAKE MICHIGAN CREDIT UNION |  | \$675,728.58 | 44.45\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NA | 50.00 |
|  | Unavailable | 11 | \$844,334.79 | 55.55\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO |  | \$0.00 |
| Total |  | 20 | \$1,520,063.37 | 100\% 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,079,516.16 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| Total |  | 13 | \$2,079,516.16 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$3,985,133.42 | 100\%0 | \$0.00 | NA 0 S0.00 | NaO | \$0.00 | NA0 | \$0.00 | NAOO $\$ 0.00$ |  | 50.00 |
| Iotal |  | 42 | \$3,985,133.42 | 100\% 0 | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,078,774.23 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |
| Total |  | 43 | \$4,078,774.23 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,899,528.10 | 100\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| Total |  | 43 | \$2,899,528.10 | 100\% 0 | \$0.00 | 0 0 50.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MV9 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$4,973,028.33 | 100\%0 | \$0.00 | 0 NA 0 O 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 N A |
| Iotal |  | 77 | \$4,973,028.33 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | - $\$^{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$2,889,569.07 | 100\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| Iotal |  | 47 | \$2,889,569.07 | 100\% 0 | \$0.00 | 0 0 S0.00 | , | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MX5 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,682,081.31 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |  | \$0.00 |
| Total |  | 37 | \$4,682,081.31 | 100\% 0 | \$0.00 | 0 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,353,903.29 | 100\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| Total |  | 11 | \$2,353,903.29 | 100\%00 | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9MZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,634,039.78 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0.0 |
| Iotal |  | 17 | \$3,634,039.78 | 100\%0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,587,760.68 | 100\%0 | \$0.00 | 0 NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 |  | 50.00 |
| Total |  | 10 | \$2,587,760.68 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$2,515,491.60 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | 50.00 NA |
| Total |  | 11 | \$2,515,491.60 | 100\% 0 | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,480,954.55 | 100\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 50.00 |
| Total |  | 9 | \$1,480,954.55 | 100\% 0 | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,672,982.07 | $65.3 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | 80.00 N |
|  | Unavailable | 14 | \$3,015,003.95 | 34.7\%\% | \$0.00 | 0 NA 0 O 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{0} 0.00$ | NAO | \$0.00 NA |
| Total |  | 36 | \$8,687,986.02 | 100\% 0 | \$0.00 | - 0 S0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,500,869.38 | 83.67\% 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.OO }}$ | NAO | 30.00 N |
|  | Unavailable | 10 | \$683,194.43 | 16.33\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | S0.00 NA |
| Total |  | 65 | \$4,184,063.81 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$5,084,036.48 | 81.4\%0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,161,871.91 | 18.6\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| Total |  | 63 | \$6,245,908.39 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$11,044,660.72 | 77.26\% | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | 50.00 |
|  | Unavailable | 25 | \$3,251,091.89 | 22.74\% 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 110 | \$14,295,752.61 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9N97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,135,716.29 | 68.91\% 0 | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 NA |
|  | Unavailable | 25 | \$4,121,826.98 | 31.09\%\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
| Total |  | 81 | \$13,257,543.27 | 100\% 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9ND8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,592,964.15 | 42.94\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 50.00 N |
|  | Unavailable | 97 | \$28,691,820.42 | 57.06\%\% | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 150.00 | NAO | 0.00 N N |
| Total |  | 177 | \$50,284,784.57 | 100\%\% | \$0.00 | 0 O 50.00 | - | \$0.00 | $\bigcirc$ | \$0.00 | - 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$18,299,185.60 | 36.43\%\% | \$0.00 | N NA 0 S 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N |
|  | Unavailable | 100 | \$31,927,111.26 | 63.57\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 172 | \$50,226,296.86 | 100\%\% | \$0.00 | O 0 S0.00 |  | \$0.00 |  | \$0.00 | O 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$20,488,214.33 | 40.84\%\% | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | \$0.00 NA |
|  | Unavailable | 100 | \$29,681,661.64 | 59.16\%0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 |  | \$0.00 NA |
| Total |  | 176 | \$50,169,875.97 | 100\%0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,163,617.91 | 100\% 0 | \$0.00 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA | 50.00 N |
| Iotal |  | 29 | \$5,163,617.91 | 100\% 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 | 0 | S0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 3138E9NH9 | jPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,706,751.62 | 100\% 0 | \$0.00 | NAO 5 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA | S0.00 N |
| Total |  | 31 | \$4,706,751.62 | 100\%0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,817,968.69 | 100\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 N |
| Total |  | 50 | \$8,817,968.69 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,556,167.00 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | 50.00 NA |
| Total |  | 10 | \$2,556,167.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,316,476.80 | 100\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO 150.00 | NAOO | 80.00 N |
| Total |  | 8 | \$2,316,476.80 | 100\% 0 | \$0.00 | - 0 S0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | - 0 S0.00 |  | \$0.00 |
| 3138E9NM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$3,401,607.61 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA0 |  |  |  |  |  |  |
| Total |  | 49 | \$3,401,607.61 | 100\% 0 | \$0.00 | $0{ }^{0} 00.00$ |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 30.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,726,122.61 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NA | 0.00 NA |
| Total |  | 48 | \$4,726,122.61 | 100\% 0 | \$0.00 | 0 0 0000 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$10,241,301.01 | 100\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 NA |
| Total |  | 80 | \$10,241,301.01 | 100\% 0 | \$0.00 | 0 080.00 | 0 | \$0.00 | 0 | \$0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9NQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,830,610.21 | 100\%0 | \$0.00 | NA 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA | 50.00 NA |
| Total |  | 42 | \$6,830,610.21 | 100\% 0 | \$0.00 | O 050.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |






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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E9TG5 | QUICKEN LOANS INC. | 10 | \$1,634,300.00 | 91.5\%\|0 |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 |  | \$50.00 | VA |
|  | Unavailable | 1 | \$151,725.00 | 8.5\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 050.00 |  |
| Total |  | 11 | \$1,786,025.00 | 100\%0 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TH3 | QUICKEN LOANS INC. | 29 | \$8,055,250.00 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 050.00 | VA |
| Total |  | 29 | \$8,055,250.00 | 100\%00 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TJ9 | QUICKEN LOANS INC. | 9 | \$884,150.00 | 82.97\% 0 |  | \$0.00 | NAO | \$50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 2 | \$181,500.00 | 17.03\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,065,650.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TK6 | QUICKEN LOANS INC. | 9 | \$1,328,550.00 | 79.58\% |  | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 2 | \$341,000.00 | 20.42\% 0 |  | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 | NAO | 0\$0.00 |  |
| Total |  | 11 | \$1,669,550.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TL4 | QUICKEN LOANS INC. | 47 | \$11,669,700.00 | 96.42\% |  | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 2 | \$433,200.00 | 3.58\%\|0 |  | \$0.00 | NAO | (150.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  | 49 | \$12,102,900.00 | 100\%00 |  | \$0.00 | - 0 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TM2 | QUICKEN LOANS INC. | 24 | \$1,724,300.00 | $94.62 \%$ |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
|  | Unavailable | 2 | \$98,106.00 | 5.38\% 0 |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 | 050.00 | NA |
| Total |  | 26 | \$1,822,406.00 | 100\%00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TN0 | QUICKEN LOANS INC. | 9 | \$1,212,700.00 | 100\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 9 | \$1,212,700.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TP5 | QUICKEN LOANS INC. | 9 | \$1,835,375.00 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | (\$0.00 | NA |
| Total |  | 9 | \$1,835,375.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9TQ3 | QUICKEN LOANS INC. | 6 | \$1,097,775.00 | 100\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 6 | \$1,097,775.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9UP3 | FREEDOM MORTGAGE CORP. | 1 | \$138,300.00 | 6.38\% |  | \$0.00 | NAO | (50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00) | NA | 080.00 | NA |
|  | Unavailable | 10 | \$2,029,990.00 | 93.62\% |  | \$0.00 | NAO | (30.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | N |
| Total |  | 11 | \$2,168,290.00 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ESUQ1 | Unavailable | 5 | \$1,670,511.00 | 100\% 0 |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 050.00 | NA |
| Total |  | 5 | \$1,670,511.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (so.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9UR9 | Unavailable | 5 | \$1,654,200.00 | 100\% 0 |  | \$0.00 | NAO | (50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 5 | \$1,654,200.00 | 100\%0 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | , | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPUS 7 | Unavailable | 6 | \$1,701,500.00 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | 0\$9.00 | NA |
| Total |  | 6 | \$1,701,500.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9UT5 | Unavailable | 10 | \$1,742,300.00 | 100\% 0 |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|S0.00| | NAO | 080.00 | NA |
| Total |  | 10 | \$1,742,300.00 | 100\% 0 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9UU2 | Unavailable | 2 | \$569,200.00 | 100\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | (50.00 | 0 NA |
| Total |  | 2 | \$569,200.00 | 100\% 0 |  | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | (150.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9UV0 | FREEDOM MORTGAGE CORP. Unavailable | 5 | \$384,000.00 $\$ 1,200,400$ | 24.24\% |  | S0.00 S0.00 | NA ${ }^{\text {Na }}$ |  | NA ${ }^{\text {NA }}$ |  | NAOO | \$0.00 $\$ 0.00$ |  |  |  |  | 0 N |
| Total |  | 6 | \$1,584,400.00 | 100\% |  | S0.00 |  | 050.00 |  | \$0.00 | , | S0.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VG2 | PNC BANK, N.A. | 137 | \$39,111,680.77 | 100\% 0 |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 137 | \$39,111,680.77 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 | - | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VH0 | NC BANK, N.A. | 49 | \$12,974,496.51 | 100\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 080.00 | 0 NA |
| Total |  | 49 | \$12,974,496.51 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VJ6 | PNC BANK, N.A. | 38 | \$4,744,020.52 | 100\% 0 |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 050.00 | 0 N |
| Total |  | 38 | \$4,744,020.52 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 9 VK 3 | NCC BANK, N.A. | 37 | \$3,543,892.33 | 100\% 0 |  | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | /50.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 37 | \$3,543,892.33 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 | \$0.00 | - | \$0.00 |  | O50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 9 VL 1 | PNC BANK, N.A. | 32 | \$4,125,588.81 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0000 | NA O |  | 0 NA |
| Total |  | 32 | \$4,125,588.81 | 100\% 0 |  | \$0.00 |  | ( 50.00 |  | \$0.00 | , | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VM9 | PNC BANK, N.A. | 31 | \$2,991,981.11 | 100\% 0 |  | \$0.00 | Nalo | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NA 0 | 080.00 | 0 NA |
| Total |  | 31 | \$2,991,981.11 | 100\% 0 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$8000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PNC BANK, N.A. | 30 | \$1,998,051.97 | 100\% 0 |  | S0.00 |  |  |  |  |  |  |  |  |  |  | 0 NA |
|  |  | 30 | \$1,998,051.97 |  |  |  |  |  |  | \$0.00 | 0 |  |  |  |  |  |  |
| 3138E9VP2 | PNC BANK, N.A. | 29 | \$4,738,552.85 | 100\% 0 |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NAO | 0\$0.00 | NA |
| Total |  | 29 | \$4,738,552.85 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VQ0 | PNC BANK, N.A. | 27 | \$1,754,813.58 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00\| | NAO | 080.00 | 0 N |
| Total |  | 27 | \$1,754,813.58 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
| 3138E9VR8 | PNC BANK, N.A. | 27 | \$4,360,443.45 | 100\% 0 |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA0 | \|s0.00 | NAO | 0\$0.00 | ONA |
| Total |  | 27 | \$4,360,443.45 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | (s0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VS6 | PNC BANK, N.A. | 22 | \$1,485,059.35 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 22 | \$1,485,059.35 | 100\%00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VU1 | PNC BANK, N.A. | 5 | \$1,094,946.23 | 100\% 0 |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | 0\$9.00 | 0 NA |
| Total |  | 5 | \$1,094,946.23 | 100\% |  | \$0.00 |  | ( 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$8000 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VV9 | PNC BANK, N.A. | 4 | \$1,180,876.90 | 100\% 0 |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 080.00 | 0 NA |
| Total |  | 4 | \$1,180,876.90 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| 3138E9VW7 | SUNTRUST MORTGAGE INC. | 4 | \$1,281,500.00 | 17.37\% |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |  | 050.00 | 0 NA |
|  | Unavailable | 18 | \$6,095,965.59 | 82.63\% |  | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (so.00 | NAO | O50.00 |  |
| Total |  | 22 | \$7,377,465.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9VX5 | SUNTRUST MORTGAGE INC. | 15 | \$3,829,079.03 | 68.43\% 0 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0\$0.00 | 0 NA |
|  | Unavailable | 8 | \$1,766,288.30 | 31.57\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | 0\$0.00 |  |
| Total |  | 23 | \$5,595,367.33 | 100\% 0 |  | \$0.00 |  | 150.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$5000 | - 0 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E9VY3 | SUNTRUST MORTGAGE INC. | 41 | \$10,068,460.00 | 49.08\% 0 | \$0.00 | NAOOS0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  |  |  |
|  | Unavailable | 36 | \$10,445,833.10 | 50.92\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 |  | \$0.00 |  |
| Total |  | 77 | \$20,514,293.10 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E VVZ0 | SUNTRUST MORTGAGE INC. | 57 | \$13,524,320.00 | 49.84\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 43 | \$13,610,943.05 | 50.16\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 100 | \$27,135,263.05 | 100\% 0 | \$0.00 | 0 0 0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9Y20 | PROSPECT MORTGAGE, LLC |  | \$1,161,536.87 | 100\% 0 | \$0.00 | NAO( 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  |  | \$1,161,536.87 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9Y3} 8$ | PROSPECT MORTGAGE, LLC | 19 | \$1,125,986.67 | 100\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOP\$0.00 |  | \$0.00 | VA |
| Total |  | 19 | \$1,125,986.67 | 100\% 0 | \$0.00 | 0 0 50.0 | - | \$0.00 | 0 | \$0.00 | 0 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9Y4} 4$ | PROSPECT MORTGAGE, LLC |  | \$1,117,418.08 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$50.00 | NA | \$0.00 | VA |
| Total |  | 7 | \$1,117,418.08 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9Y53 | PROSPECT MORTGAGE, LLC | 10 | \$1,047,200.71 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | S0.00 | VA |
| Total |  | 10 | \$1,047,200.71 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YZ7 | PROSPECT MORTGAGE, LLC |  | \$1,342,144.80 | 100\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,342,144.80 | 100\% 0 | \$0.00 | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4A2 | LOCKHEED FEDERAL CREDIT UNION | 51 | \$10,744,875.78 | 100\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NA |
| Total |  | 51 | \$10,744,875.78 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 | - | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4B0 | LOCKHEED FEDERAL CREDIT UNION | , | \$10,587,001.73 | 100\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$10,587,001.73 | 100\% 0 | \$0.00 | 0 080.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4C8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,501,802.93 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | A |
| Total |  | 12 | \$1,501,802.93 | 100\% 0 | \$0.00 | 0 00.00 | - | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4D6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,410,045.00 | 100\% 0 | \$0.00 | NAO( 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO(00.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,410,045.00 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4E4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,996,579.65 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | S0.00 | N |
| Total |  | 16 | \$2,996,579.65 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4F1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,176,043.98 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | S0.00 | N |
| Total |  | 11 | \$2,176,043.98 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA4J3}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$16,079,689.99 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 189 | \$16,079,689.99 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4K0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$4,278,125.00 | 100\%0 | \$0.00 | NAO(\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$4,278,125.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | ${ }^{0} 50.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4L8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$20,516,619.50 | 89.1\% 10 | \$0.00 | NA OS 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 |  | \$0.00 | N |
|  | Unavailable | 27 | \$2,510,964.01 | 10.9\% 0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  |
| Total |  | 264 | \$23,027,583.51 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4M6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164 | \$13,962,347.93 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | NA |
| Total |  | 164 | \$13,962,347.93 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4N4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$756,219.63 | 369.74\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | N |
|  | Unavailable | 1 | \$328,050.36 | 30.26\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  |
| Total |  | 4 | \$1,084,269.99 | 100\% 0 | \$0.00 | 0 ${ }^{0.00}$ |  | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |  |
| 3138EA4P9 | Unavailable |  | \$1,222,005.63 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 |  | NAOOS00 |  |  |  |
| Total |  | 5 | \$1,2222,005.63 | 100\% 0 | \$0.00 | 0 00.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 00.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA4Q7}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,268,501.09 | 12.76\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 39 | \$8,675,977.64 | 87.24\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 43 | \$9,944,478.73 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4R5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,627,894.86 | 93.04\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 80.00 | NAO | 80.00 | NA |
|  | Unavailable |  | \$196,486.25 | 6.96\%/0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 35 | \$2,824,381.11 | 100\% 0 | \$0.00 | 0 90.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0.00 |  |
| 3138EA4S3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,504.57 | 10.23\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\| 80.00 |  |  | NA |
|  | Unavailable | 6 | \$1,259,519.13 | 39.77\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | A |
| Total |  | 7 | \$1,403,023.70 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAA23 | PHH MORTGAGE CORPORATION | 57 | \$5,614,750.13 | 446.71\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  |  | NA |
|  | Unavailable | 64 | \$6,404,701.10 | 53.29\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 | NA |
| Total |  | 121 | \$12,019,451.23 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAA 31 | PHH MORTGAGE CORPORATION | 65 | \$17,128,028.86 | 100\% 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$17,128,028.86 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAA49 | PHH MORTGAGE CORPORATION | 408 | \$125,253,447.50 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA) 0 S0.00 | NAO | S0.00 | N |
| Total |  | 408 | \$125,253,447.50 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 |  |
| $3138 \mathrm{EAA56}$ | PHH MORTGAGE CORPORATION | 22 | \$2,601,112.96 | 668.65\% 0 | \$0.00 |  | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,187,916.83 | 31.35\% 0 | \$0.00 | NAOS 0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$3,789,029.79 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | vaso |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAA64}$ | PHH MORTGAGE CORPORATION | 35 | \$4,154,934.92 | 41.71\%0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$5,806,299.23 | 58.29\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$9,961,234.15 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 | - 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138 EAA 72 | PHH MORTGAGE CORPORATION | 17 | \$2,726,720.27 | $76.86 \% 0^{0}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,610,752.39 | 37.14\% 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  |
| Total |  | 27 | \$4,337,472.66 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  |
| $3138 \mathrm{EAA80}$ | PHH MORTGAGE CORPORATION | 60 | \$9,727,153.13 | [40.21\%0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |  | , |
|  | Unavailable | 89 | \$14,466,235.39 | 59.79\%\|0 | \$0.00 | NAOOSO.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | , |
| Total |  | 149 | \$24,193,388.52 | 100\% 0 | \$0.00 | 0 50.00 | . | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAA 98 | Unavailable | 9 | \$1,940,835.37 | 100\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 | NA |
| Total |  | 9 | \$1,940,835.37 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$90.00 |  | \$0.00 |  |
|  |  |  |  |  |  | 1 |  |  |  |  | 1 |  |  |  |


| 3138EAAB3 | PHH MORTGAGE CORPORATION | 31 | \$9,017,883.37 | 89.56\% 0 | \$0.00 | NA 0 \| 80.00 |  | \$0.00 | NA\|O | \$0.00\| | NAIO\|\$0.00 | NAIOS | S0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$1,051,397.56 | 10.44\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0$ | NAOS | S0.00 NA |
| Total |  | 34 | \$10,069,280.93 | 100\% 0 | \$0.00 | 0\$5000 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAC1 | PHH MORTGAGE CORPORATION | 34 | \$10,326,545.24 | $86.62 \% 0$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
|  | Unavailable | 7 | \$1,594,649.92 | 13.38\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | Nalos | \$0.00 NA |
| Iotal |  | 41 | \$11,921,195.16 | 100\% 0 | $\$ 0.00$ | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAD9 | PHH MORTGAGE CORPORATION | 84 | \$20,092,010.68 | 67.03\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 0 | NAO) | S0.00 NA |
|  | Unavailable | 34 | \$9,880,420.09 | 32.97\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAOO | S0.00 NA |
| Iotal |  | 118 | \$29,972,430.77 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A A E 7$ | PHH MORTGAGE CORPORATION | 97 | \$22,066,669.99 | 68.22\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 0 | NAOOS | S0.00 NA |
|  | Unavailable | 36 | \$10,280,203.08 | $31.78 \%$ 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 NA |
| Iotal |  | 133 | \$32,346,873.07 | 100\% 0 | \$0.00 | 0 0.00 | - | \$0.00 | - | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAF4 | PHH MORTGAGE CORPORATION | 56 | \$13,682,803.86 | 92.66\%0 | \$0.00 | NAO\|S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | \$0.00 NA |
|  | Unavailable |  | \$1,083,500.00 | 7.34\% 0 | \$0.00 | NA 0 O80.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAOOS | S0.00 NA |
| Total |  | 59 | \$14,766,303.86 | 100\% 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 | - | \$0.00 | - 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAHO | PHH MORTGAGE CORPORATION | 69 | \$9,518,779.14 | 46.79\%\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | Unavailable | 79 | \$10,825,612.23 | 53.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAOOS | \$0.00 |
| Total |  | 148 | \$20,344,391.37 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAAJ6 | PHH MORTGAGE CORPORATION | 98 | \$6,687,889.25 | $59.28 \% 0$ | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | S0.00 NA |
|  | Unavailable | 69 | \$4,593,049.02 | 40.72\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | S0.00 NA |
| Iotal |  | 167 | \$11,280,938.27 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAK3 | PHH MORTGAGE CORPORATION | 75 | \$7,440,132.56 | 47.2\%00 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 50.00 N |
|  | Unavailable | 85 | \$8,324,365.15 | 52.8\%\% | \$0.00 | NA 0 O80.00 | NAO | \$0.00 | NAO | S0.00 | NAO 80.00 |  | S0.00 N |
| Total |  | 160 | \$15,764,497.71 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAL1 | PHH MORTGAGE CORPORATION | 319 | \$89,453,653,64 | 100\% 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 50.00 N |
| Total |  | 319 | \$89,453,653.64 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | , | \$0.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAM9 | PHH MORTGAGE CORPORATION | 67 | \$7,891,740.23 | 59\%0 | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |  |  | S0.00 NA |
|  | Unavailable | 47 | \$5,483,172.50 | 41\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | S0.00 NA |
| Iotal |  | 114 | \$13,374,912.73 | 100\%0 | \$0.00 | 0 0.00 | - | \$0.00 | - | \$0.00 | - $\$^{50.00}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAN7 | PHH MORTGAGE CORPORATION | 66 | \$10,678,165.15 | 45.79\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOO | S0.00 NA |
|  | Unavailable | 78 | \$12,640,769.77 | 54.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | S0.00 | NA 0 S0.00 | NAOS | S0.00 NA |
| Total |  | 144 | \$23,318,934.92 | 100\%0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAP2 | Unavailable | 49 | \$9,140,679.07 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAOOS | 50.00 N |
| Total |  | 49 | \$9,140,679.07 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAQ0 | PHH MORTGAGE CORPORATION | 31 | \$4,265,471.93 | 59.17\%0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | S0.00 |
|  | Unavailable | 21 | \$2,942,828.43 | 40.83\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 00 | NAOOS | S0.00 NA |
| Total |  | 52 | \$7,208,300.36 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | - | \$0.00 | O 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAR8 | PHH MORTGAGE CORPORATION | 70 | \$9,697,202.39 | 42.85\% 0 | \$0.00 | NA O S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO0 ${ }^{\text {So.00 }}$ |  | S0.00 NA |
|  | Unavailable | 93 | \$12,934,423.79 | 57.15\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAOOS | S0.00 NA |
| Total |  | 163 | \$22,631,626.18 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAS6 | PHH MORTGAGE CORPORATION | 48 | \$2,907,597.71 | 153.95\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAOO | S0.00 NA |
|  | Unavailable | 38 | \$2,482,038.32 | 24.05\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S }}$ | 50.00 |
| Total |  | 86 | \$5,389,636.03 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 | - 10.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAAT4}$ | PHH MORTGAGE CORPORATION | 48 | \$3,372,281.33 | 69.47\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 | NAOS | S0.00 NA |
|  | Unavailable | 21 | \$1,482,074.85 | 30.53\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
| Iotal |  | 69 | \$4,854,356.18 | 100\% 0 | $\$ 0.00$ | 0\$80.00 |  | \$0.00 | - | \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAU1 | Unavailable |  | \$1,365,098.92 | 100\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |  | S0.00 N |
| Total |  | 5 | \$1,365,098.92 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 1050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAV9 | PHH MORTGAGE CORPORATION |  | \$2,51,981.09 | 32.59\% 0 | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | S0.00 N |
|  | Unavailable | 20 | \$5,206,734.96 | 67.41\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | 50.00 |
| Total |  | 29 | \$7,723,716.05 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAW7 | PHH MORTGAGE CORPORATION | 4 | \$932,548.00 | 66.19\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 50.00 N |
|  | Unavailable | 2 | \$476,288.07 | 33.81\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | 80.00 N |
| Total |  | 6 | \$1,408,836.07 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | . | \$0.00 | - 0 S0.00 |  | 50.00 |
| 3138EAAX5 | PHH MORTGAGE CORPORATION | 9 | \$2,008,240.57 | 41.3\% 0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {a }}$ OO |  | 50.00 N |
|  | Unavailable | 11 | \$2,854,718.41 | 58.7\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | Nalos | \$0.00 NA |
| Total |  | 20 | \$4,862,958.98 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAY3 | PHH MORTGAGE CORPORATION | 6 | \$1,385,950.00 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | \$0.00 NA |
| Total |  | 6 | \$1,385,950.00 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAAZ0 | PHH MORTGAGE CORPORATION | 29 | \$2,818,875.49 | 45.39\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAOOS | 50.00 N |
|  | Unavailable | 34 | \$3,391,359.61 | 154.61\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAOOS | \$0.00 NA |
| Total |  | 63 | \$6,210,235.10 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | O 0 0.00 |  | \$0.00 |
| $3138 E A B 22$ | PHH MORTGAGE CORPORATION | 20 | \$1,978,333.24 | 50.9\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAOOS | \$0.00 NA |
|  | Unavailable | 20 | \$1,908,068.85 | 49.1\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 NA |
| Total |  | 40 | \$3,886,402.09 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A B 30$ | PHH MORTGAGE CORPORATION | 12 | \$1,336,154.87 | 55.55\%/0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | S0.00 NA |
|  | Unavailable |  | \$1,069,034.96 | 44.45\%) | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 N |
| Iotal |  | 21 | \$2,405,189.83 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A B 48$ | PHH MORTGAGE CORPORATION | 4 | \$491,132.94 | 438.86\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOOS | 50.00 NA |
|  | Unavailable | 6 | \$772,798.50 | \|61.14\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
| Iotal |  | 10 | \$1,263,931.44 | 100\% 0 | \$0.00 | 0 \$0.00 | - | \$0.00 | - | \$0.00 | - ${ }^{50.00}$ |  | S0.00 |
| $3138 \mathrm{EAB55}$ | PHH MORTGAGE CORPORATION | 9 | 543684920 | 21.09\% 0 | S0,00 | NA0 50.00 | NAO | S0,00 | NA | 50.0 | Nas |  | $\bigcirc$ |
|  | Unavailable | 30 | \$1,634,723.12 | 278.91\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NADO ${ }^{\text {a } 0.00}$ | NAlOS | S0.00) NA |
| Total |  | 39 | \$2,071,572.32 | 100\% 0 | \$0.00 | 0 OS0.00 | - | \$0.00 | , | \$0.00 | - 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A B 63$ | PHH MORTGAGE CORPORATION |  | \$542,553.00 | 21.62\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
|  | Unavailable | 8 | \$1,967,372.33 | 78.38\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 30 | \$5,575,414.44 | 100\%\|0 | \$0.00 |  | 0\|\$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAC21}$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,289,843.58 | 100\% 0 |  |  |  | NA $0^{\circ}$ |  | NA 0 |  |  | 0\$0.00 |  |  | NA |
| Total |  | 5 | \$1,289,843.58 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAC39}$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,350,481.94 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,350,481.94 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAC47}$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 30 | \$7,162,431.47 | 100\% 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  |  | N | \$0.00 | vA |
| Total |  | 30 | \$7,162,431.47 | 100\%00 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAC54}$ | MORGAN STANLEY PRIVATE BANK, NATIONAL | 9 | \$2,861,877.77 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | 0\$0.00 |  | 50.00 | NA |
| Total |  | 9 | \$2,861,877.77 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAC62}$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,843,816.98 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,843,816.98 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACA3 | PHH MORTGAGE CORPORATION | 7 | \$847,576.00 | 11.23\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,701,531.80 | 88.77\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
| Total |  | 35 | \$7,549,107.80 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACB1 | PHH MORTGAGE CORPORATION | 11 | \$1,691,694.94 | 50.25\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,674,788.98 | 49.75\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$50.00 |  |  | NA |
| Total |  | 22 | \$3,366,483.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EACC9}$ | PHH MORTGAGE CORPORATION | 7 | \$766,472.22 | 49.44\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 |  | 080.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 13 | \$783,727.75 | 50.56\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  |  | NA |
| Total |  | 20 | \$1,550,199.97 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACD7 | PHH MORTGAGE CORPORATION | 1 | \$211,299.00 | 19.42\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$876,662.00 | 80.58\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,087,961.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACE5 | PHH MORTGAGE CORPORATION | 13 | \$3,356,880.60 | 33.84\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 |  | \$0.00 | VA |
|  | Unavailable | 26 | \$6,563,292.63 | 66.16\% 0 | \$0.00 | NAO | 0 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 39 | \$9,920,173.23 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACF2 | PHH MORTGAGE CORPORATION | 84 | \$22,111,820.24 | 12.12\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 556 | \$160,337,188.25 | 87.88\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 640 | \$182,449,008.49 | 100\%00 | \$0.00 |  | 0\$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACG0 | PHH MORTGAGE CORPORATION | 2 | \$435,033.69 | 13.59\% 0 | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,766,411.45 | 86.41\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$3,201,445.14 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACH8 | PHH MORTGAGE CORPORATION | 37 | \$6,838,238.78 | 19.99\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$27,370,198.50 | 80.01\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | Na |
| Total |  | 139 | \$34,208,437.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACJ4 | PHH MORTGAGE CORPORATION | 20 | \$3,079,044.41 | 39.05\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,804,837.90 | 60.95\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,883,882.31 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACK1 | PHH MORTGAGE CORPORATION | 15 | \$2,025,898.24 | 61.78\% 0 | \$0.00 | NAO | 0 50.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,253,109.06 | 38.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$3,279,007.30 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACL9 | Unavailable | 5 | \$1,124,666.22 | 100\% 0 | \$0.00 |  | 0 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0150.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,124,666.22 | 100\% 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACM7 | PHH MORTGAGE CORPORATION | 43 | \$12,088,393.85 | 100\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | \$0.00 | NA |
| Total |  | 43 | \$12,088,393.85 | 100\%00 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACN5 | PHH MORTGAGE CORPORATION | 40 | \$10,277,528.20 | 100\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 |  | \$0.00 | NA |
| Total |  | 40 | \$10,277,528.20 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EACP 0 | PHH MORTGAGE CORPORATION | 36 | \$8,137,527.33 | 58.13\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$5,861,421.10 | 41.87\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 55 | \$13,998,948.43 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACQ8 | PHH MORTGAGE CORPORATION | 147 | \$34,438,979.49 | 53.39\% 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$30,071,585.01 | 46.61\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 249 | \$64,510,564.50 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACR6 | PHH MORTGAGE CORPORATION | 73 | \$18,940,098.80 | 79.93\% 0 | \$0.00 | NAO | 0 00.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$4,755,424.40 | 20.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$23,695,523.20 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACW5 | Unavailable | 9 | \$2,000,617.60 | 100\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,000,617.60 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACY1 | LAKE MICHIGAN CREDIT UNION | 5 | \$403,600.00 | 37.67\% 0 | \$0.00 | NAO | 0\$00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 7 | \$667,723.15 | 62.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,071,323.15 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACZ8 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 33 | \$8,082,221.06 | 100\% 0 | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$8,082,221.06 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EADB0 | GATEWAY MORTGAGE GROUP LLC | 3 | \$827,449.79 | 100\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | , | \$827,449.79 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EADG9 | FIFTH THIRD BANK | 4 | \$1,053,700.88 | 69.3\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$466,700.00 | 30.7\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,520,400.88 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EADK0 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,476,844.67 | 80.96\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$347,343.59 | 19.04\% 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NA |




| Total |  | 471 | \$11,913,155.5 | 100\% 10 | \$0.00 |  | \| 150.00 |  | \$0.00 | 10 | \$0.00 | \|0|\$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARE9 | EVERBANK | 26 | \$5,675,558.35 | 46.29\%0 | \$0.00 | NAO | ( 50.00 | NA | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  | O50.0 | , |
|  | Unavailable | 26 | \$6,584,272.73 | 53.71\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 52 | \$12,259,831.08 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARF6 | EVERBANK | 15 | \$1,884,270.46 | 64.91\% 0 | \$0.00 | NAOO | \$50.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | VA |
|  | Unavailable | 8 | \$1,018,600.00 | 35.09\%\% | \$0.00 | NAOO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0\$0.00 | VA |
| Total |  | 23 | \$2,902,870.46 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARG4 | EVERBANK | 5 | \$668,304.96 | 57.3\%0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 4 | \$498,000.00 | 42.7\%\% | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  |  |  |
| Total |  | 9 | \$1,166,304.96 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARH2 | EVERBANK | 2 | \$282,221.88 | $17.5 \% 0$ | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 10 | \$1,330,724.52 | 82.5\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 |  |  |  |
| Total |  | 12 | \$1,612,946.40 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARJ8 | EVERBANK | 15 | \$3,414,308.52 | 45.74\% 0 | \$0.00 | NAOI | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  | Unavailable | 18 | \$4,050,029.11 | 54.26\%\% | \$0.00 | NAOO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 33 | \$7,464,337.63 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARK5 | EVERBANK |  | \$886,893.57 | 83.05\%0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |  |  | NA |
|  | Unavailable | 1 | \$180,949.24 | 16.95\%0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | 0 50.00 | NA |
| Total |  | 8 | \$1,067,842.81 | 100\% 0 | \$0.00 |  |  | 0 | \$0.00 | 0 | \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARL3 | EVERBANK |  | \$1,093,900.00 | 61.87\%0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 2 | \$674,250.00 | 38.13\%\% | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 | NA |
| Total |  | 5 | \$1,768,150.00 | 100\% 0 | \$0.00 |  | 0 S0.00 | - | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARM1 | EVERBANK | 59 | \$18,665,771.61 | 64.02\% 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 080.00 | NA |
|  | Unavailable | 37 | \$10,490,969.66 | 35.98\% 0 | S0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 96 | \$29,156,741.27 | 100\% 0 | \$0.00 |  | ( 50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARN9 | EVERBANK | 31 | \$6,847,695.68 | 61.66\%0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | (50.00 | NA |
|  | Unavailable | 18 | \$4,257,555.24 | 38.34\% 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO0 50.00 |  | \$50.00 |  |
| Total |  | 49 | \$11,105,250.92 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARP4 | U.S. BANK N.A. | 6 | \$1,306,085.20 | $36.65 \% 0$ | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ |  | 150.00 | $\mathrm{N}^{2}$ |
|  | Unavailable | 10 | \$2,257,507.56 | 63.35\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 150.00 | N |
| Total |  | 16 | \$3,563,592.76 | 100\% 0 | \$0.00 |  | 150.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARQ2 | U.S. BANK N.A. |  | \$471,205.00 | 24.25\% 0 | \$0.00 | Nalo | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 |  | ) 50.00 | NA |
|  | Unavailable | 10 | \$1,472,274.31 | 75.75\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 080.00 | NA |
| Total |  | 13 | \$1,943,479.31 | 100\% 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARR0 | U.S. BANK N.A. | 2 | \$175,800.00 | 12.05\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  |  | N |
|  | Unavailable | 14 | \$1,283,249.33 | 87.95\% 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 16 | \$1,459,049.33 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARS8 | U.S. BANK N.A. |  | \$1,676,969.37 | 39.04\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |  | 150.00 | NA |
|  | Unavailable | 10 | \$2,618,988.89 | 60.96\%\% | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 180.00 | NA |
| Total |  | 17 | \$4,295,958.26 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  | \$835,820.44 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EART6 | U.S. BANK N.A. | 5 | \$835,820.44 | 59.53\%\% | \$0.00 | NAOO | \$80.00 | Nalo | \$0.00 | NAJO | S0.00 $\$ 0.00$ | NAOOS0.00 |  |  | N |
| Total |  | 10 | \$1,652,766.56 | 100\% 0 | \$0.00 | , | 050.00 | - | \$0.00 | - | \$0.00 | 0 0 S0.00 | - | 0 \$0.00 |  |
|  |  |  | 51,62, 66 |  |  |  |  |  | 50.0 |  |  | 0.0 |  |  |  |
| 3138EARU3 | U.S. BANK N.A. | 7 | \$962,318.00 | 48.01\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  | (50.00 |  |
|  | Unavailable | , | \$1,042,063.88 | 51.99\%0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO |  |  |
| Total |  | 15 | \$2,004,381.88 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EARV 1 | U.S. BANK N.A. | 10 | \$856,340.00 | 46.25\%\% | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 |  | 0\$0.00 | 0 |
|  | Unavailable | 11 | \$995,326.23 | 53.75\% 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$50.00 | NA |
| Total |  | 21 | \$1,851,666.23 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAS24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,734,142.16 | 100\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 080.00 | NA |
| Total |  | 27 | \$2,734,142.16 | 100\% 0 | \$0.00 |  | ( 50.00 | - | \$0.00 | - | \$0.00 | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAS32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 379 | \$36,986,424.46 | 100\% 0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | (50.00 | N N |
| Total |  | 379 | \$36,986,424.46 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAS40}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,543,359.37 | 100\% 0 | \$0.00 | NAO | \$50.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA0 | (\$0.00 | NA |
| Total |  | 57 | \$5,543,359.37 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAS57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$19,680,201.99 | 100\% 0 | \$0.00 | NAO | $\frac{150.00}{}$ | NAIO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO |  | NA |
| Total |  | 281 | \$19,680,201.99 | 100\%0 | \$0.00 |  | \$ 50.00 |  | \$0.00 | 0 |  | 0 50.00 |  |  |  |
| 3138EAS65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,561,154.41 | 100\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 0.00 | NAO |  | NA |
| Total |  | 64 | \$4,561,154.41 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | - | \$0.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAS99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,737,348.66 | 100\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 | 050.00 | NA |
| Total |  | 62 | \$14,737,348.66 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$23,144,365.96 | 98.3\%0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 | 150.00 | 0 NA |
|  | Unavailable |  | \$400,300.00 | 1.7\% 0 | \$0.00 | NA | (S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA | 180.00 | NA |
| Total |  | 109 | \$23,544,665.96 | 100\% 0 | \$0.00 |  | 150.00 |  | \$0.00 | - | \$0.00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
| 3138EASB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,094,827.21 | 95.91\%0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA | 0 50.00 | NA |
|  | Unavailable |  | \$89,250.00 | 4.09\%\% | \$0.00 | NA | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA | 050.00 |  |
| Total |  | 14 | \$2,184,077.21 | 100\% 0 | \$0.00 |  | ( 50.00 | - | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$10,748,519.02 | 39.78\% 0 | \$0.00 | NA 0 | (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA | 180.00 | NA |
|  | Unavailable | 125 | \$16,273,712.66 | 60.22\% 0 | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 206 | \$27,022,231.68 | 100\% 0 | \$0.00 |  | \$50.00 |  | \$0.00 | 0 | \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$72,182,525.09 | 76.71\% 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA | 180.00 | O NA |
|  | Unavailable | 167 | \$21,912,839.87 | 23.29\% 0 | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 | 050.00 | NA |
| Total |  | 727 | \$94,095,364.96 | 100\% 0 | \$0.00 |  | 150.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$7,919,014.39 | 89.75\% 0 | \$0.00 | NA |  | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 | NA | 150.00 | 0 NA |
|  | Unavailable | 7 | \$904,487.83 | 10.25\% 0 | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 150.00 |  |
| Total |  | 68 | \$8,823,502.22 | 100\%\|0| | \$0.00\| |  |  | 10 | \$0.00\| | 10 | \$0.00 | 0\|\$0.00 |  | 0\|so.0 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 E A S F 5$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,551,414.50 | 57.41\%0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | S0.00 |  |
|  | Unavailable | 40 | \$10,794,575.89 | 42.59\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO |  |  |
| Total |  | 98 | \$25,345,990.39 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S G 3$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,751,999.00 | 72.04\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,844,673.70 | 27.96\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 |  | \$0.00 |  |
| Total |  | 26 | \$6,596,672.70 | 100\%00 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,317,371.37 | $79.14 \% 0$ | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | \$0.00 | VA |
|  | Unavailable | 13 | \$2,983,822.66 | 20.86\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 |  | \$0.00 | VA |
| Total |  | 72 | \$14,301,194.03 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S J 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,482,235.37 | 90.63\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$153,251.71 | 9.37\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | A |
| Total |  | 13 | \$1,635,487.08 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$16,256,257.95 | 562.62\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$9,705,417.82 | 37.38\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$25,961,675.77 | 100\% 0 | \$0.00 |  | 0\$5000 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S N 8$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$819,170.00 | 43.14\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 050.00 |  | \$0.0 | NA |
|  | Unavailable |  | \$1,079,686.76 | 56.86\% ${ }^{10}$ | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | S0.00 | 析 |
| Total |  | 4 | \$1,898,856.76 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,019,343.42 | 89.15\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$489,341.14 | 10.85\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  |  |
| Total |  | 17 | \$4,508,684.56 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S Q 1$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,641,557.17 | $79.76 \% 0$ | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$ 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$416,510.43 | 20.24\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$2,058,067.60 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASR9 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,469,185.98 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | 50.00 | N |
| Total |  | 9 | \$2,469,185.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S S 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$20,187,070.58 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | S0.0 | NA |
| Total |  | 101 | \$20,187,070.58 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S T 5$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,157,233.89 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  | NA |
| Total |  | 29 | \$6,157,233.89 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | S0.00 | , | \$0.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A S U 2$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,052,401.06 | 91.52\% 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$468,000.00 | 8.48\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | 0\$0.00 |  | \$0.00 | Na |
| Total |  | 19 | \$5,520,401.06 | 100\%00 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$26,456,332.82 | 295.68\% | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | O50.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,195,826.96 | 4.32\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 |  | \$0.00 | NA |
| Total |  | 136 | \$27,652,159.78 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,098,299.66 | 100\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 |  |  | N |
| Total |  | 28 | \$5,098,299.66 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EASX 6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,624,360.60 | 100\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 150.00 | NAO | 50.00 | , |
| Total |  | 47 | \$7,624,360.60 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$31,081,901.48 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 150.00 | NAO | 80.00 | N |
| Total |  | 192 | \$31,081,901.48 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0.00 |  |
| 3138EASZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,555,347.09 | 100\% 0 | \$0.00 |  |  | Nal0 |  | Nal0 |  | Nalos |  |  |  | 0 NA |
| Total |  | 16 | \$2,5555,347.09 | 100\% 0 | \$0.00 |  | 0 Os0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 50.00 | NA | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAT31}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,677,061.49 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | 50.00 | 0 |
| Total |  | 39 | \$9,677,061.49 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAT49}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,162,422.78 | 100\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | 0.00 | 0 |
| Total |  | 9 | \$2,162,422.78 | 100\% 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAT56}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,232,243.60 | 100\% 0 | \$0.00 | NAO | 080.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 150.00 | NAO | 80.00 | 0 NA |
| Total |  | 7 | \$2,232,243.60 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAT64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,261,472.05 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 50.00 | $\mathrm{N}^{\prime}$ |
| Total |  | 8 | \$2,261,472.05 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAT72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,143,439.86 | 25.03\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  | 0 NA |
|  | Unavailable | 9 | \$3,424,902.54 | 74.97\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NA |  | NA |
| Total |  | 14 | \$4,568,342.40 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAT80}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,897,052.43 | 35.86\%/0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$15,910,945.33 | 364.14\% 0 | \$0.00 | NAO | 080.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | (30.00 | NAO | S0.00 | 0 NA |
| Total |  | 84 | \$24,807,997.76 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAT98}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,147,246.00 | 27.87\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$2,968,600.00 | 72.13\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | 0 N |
| Total |  | 13 | \$4,115,846.00 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EATA5}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,624,797.68 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | ¢ 50.00 |  | \$50.00 | NA |
| Iotal |  | 4 | \$1,624,797.68 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
| 3138EATB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,666,064.51 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$50.00 | NAO | \$0.00 | 0 NA |
| Iotal |  | 8 | \$1,666,064.51 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138EATC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,777,692.85 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | \$50.00 | NA |
| Total |  | 75 | \$9,777,692.85 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |  |  |
| 3138EATD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 516 | 966,826,545.25 | 100\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | O50.00 | NAIO | \$0.00 | NA |
| Total | Sorgan | 516 | \$66,826,545.25 | 100\% 0 | \$0.00 |  | 050.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EATE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,132,776.10 | 100\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | 50.00 | 0 NA |
| Total |  | 40 | \$5,132,776.10 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138EATF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,398,863.46 | 100\% 0 |  | NAO | 050.00 |  |  | NAO |  |  |  |  |  | 0 NA |











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|  | TOPLINE FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
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|  | WESTCONSIN CREDIT UNION <br> WHATCOM EDUCATIONAL CREDIT UNION |  |  |  |  |  |  |  |  |
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| Binl |  | $\left.\right\|^{\text {S }}$ |  |  |  |  |  |  |  |


|  | ANCHORBANK FSB |  | \$755,500.00 | 2.99\% 0 |  | NAI0 ${ }^{\text {a }}$. 00 | \| AA |0 80.00 | NAIOSO. | A 0 IS | A0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSOCIATED BANK, NA |  | \$421,649.59 | 1.67\% | 0 \$0.00 | NA O980.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {a }}$ O 0 |  |
|  | AUBURNBANK |  | \$224,000.00 | 0.89\% | 0 \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 000$ | NAOOS0.00 |  |
|  | BANCORPSOUTH BANK |  | \$108,100.00 | 0.43\% | 0 \$0.00 | NAOIS0.00 | NAO 0 S00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA0 1 S0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$61,555.00 | 0.24\% | 0 \$0.00 | NAOP0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOP 0.00 |  |
|  | BAXTER CREDIT UNION |  | \$246,500.00 | 0.98\% 0 | 0\$0.00 | NAOS ${ }^{\text {S }} 0.0$ | NAOO 50.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAloso.00 | / NA |
|  | BELLCO CREDIT UNION |  | \$200,000.00 | 0.79\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$190,650.00 | 0.76\% 0 | 0 \$0.00 | NA O 90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA |
|  | BETTER BANKS |  | \$65,150.46 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BLACKHAWK BANK |  | \$100,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$417,000.00 | 1.65\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CASHCALL, INC. | 19 | \$5,538,900.00 | 21.96\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CENTRAL BANK OF PROVO |  | \$92,000.00 | 0.36\% | 0 \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | A |
|  | CENTRAL MORTGAGE COMPANY |  | \$265,330.00 | 1.05\% | 0 \$0.00 | NA O 90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | CHARLES RIVER BANK |  | \$125,000.00 | 0.5\% 0 | O 50.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 \$ $0^{0.00}$ | NAOOS0.00 | NA 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$167,000.00 | 0.66\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$122,000.00 | 0.48\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | CORTRUST BANK |  | \$80,000.00 | 0.32\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$125,400.00 | 0.5\% 0 | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 | NAO 0 S0. |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$114,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | DUPAGE CREDIT UNION |  | \$183,698.00 | 0.73\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$417,000.00 | 1.65\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | NA 0 S0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$237,400.00 | 0.94\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | A |
|  | FAA CREDIT UNION |  | \$144,000.00 | 0.57\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$327,669.02 | 1.3\% 0 | 0 50.00 | NA OSO.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$558,699.00 | 2.21\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | FiDELITY CO-OPERATIVE BANK |  | \$78,500.00 | 0.31\% 0 | 0\$0.00 | NAOSO.00 | NAOOS0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS0.0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$95,000.00 | 0.38\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$350,000.00 | 1.39\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAOOS0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$194,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$84,500.00 | 0.33\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$160,000.00 | 0.63\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST PLACE BANK |  | \$704,500.00 | 2.79\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  | NA 0 S0.00 |  |
|  | FREMONT BANK | 12 | \$2,324,820.00 | 9.22\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$150,000.00 | 0.59\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$96,000.00 | 0.38\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }} 00$ |  |
|  | GUARANTY TRUST CORPORATION |  | \$182,281.77 | 0.72\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$237,779.98 | 0.94\% 0 | 0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA O 0 S0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$314,000.00 | 1.24\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | HAWTHORN BANK |  | \$148,208.52 | 0.59\% | 0 \$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | HOME FEDERAL BANK |  | \$70,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S000 | NAO 1 \$0.00 | NAO 0 S0.00 |  |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$482,092.17 | 1.91\% 0 | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) 00.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | ILLINOIS NATIONAL BANK |  | \$142,350.00 | 0.56\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$172,510.00 | 0.68\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$102,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | L\&N FEDERAL CREDIT UNION |  | \$67,519.68 |  |  | NA 0 S0.00 |  | NA 0 \$ $\$ 0.00$ |  | NA O ${ }^{\text {S }} 0.00$ |  |
|  | LAKE FOREST BANK \& TRUST |  | \$141,000.00 | 0.56\% | 0 \$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$233,150.00 | 0.92\% | 0 \$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }}$ | NAOO $\$ 0.00$ | NA 0 \$0.00 |  |
|  | LANDMARK CREDIT UNION |  | \$68,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 | NAOOS0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$74,200.00 | 0.29\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAOO 50.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$254,060.00 | 1.01\% 0 | 0 \$0.00 | NAOPS0.00 | NAOOS0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | MARINE BANK |  | \$24,074.12 | 0.95\% | 0 50.00 | NA 0 S0.00 | NAOOS00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | MAYFLOWER COOPERATIVE BANK |  | \$259,000.00 | 1.03\% | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$244,428.00 | 0.97\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 150.00 | NA 0 S0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$170,000.00 | 0.67\% 0 | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |
|  | MIDLAND STATES BANK |  | \$105,000.00 | 0.42\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | MORTGAGE AMERICA, INC. |  | \$152,000.00 |  | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | NATIONAL BANK OF OHIO |  | \$77,000.00 | 0.31\% | 0 \$0.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | , NA |
|  | NCB, FSB |  | \$332,730.50 | 1.32\% | 0 \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$60,000.00 | 0.24\% | 0 \$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | NEW PENN FINANCIAL, LLC |  | \$487,000.00 | 1.93\% 0 | 080.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$210,000.00 | 0.83\% | 0\$0.00 | NAOS ${ }^{\text {S }} 0.0$ | NAOOS0.00 | NA 0 O $0_{0} 00$ | NA 0 O 50.00 | NAloso.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$93,100.00 | 0.37\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | OLD SECOND NATIONAL BANK |  | \$192,600.00 | 0.76\% | 0\$0.00 | NA 0 \$0.00 |  | NA O ${ }^{\text {S }} 0.00$ | NAOO 50.00 | NAOOS0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$996,500.00 | 0.38\% | 080.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$420,066.74 |  |  |  |  |  |  | NA 0 S0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$132,602.37 | 0.53\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | PORT WASHINGTON STATE BANK |  | \$128,000.00 |  |  |  |  |  |  |  |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$126,000.00 | 0.5\% 0 | 0 \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | 00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$480,600.00 | 1.91\% | 0 \$0.00 | NA O 9 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$62,052.75 | 0.25\% | 0 \$0.00 | NA OSO.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$27,000.00 | 1.07\% | 0 \$0.00 | NA 0 S0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$90,000.00 | 0.36\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO) 50.00 | NAOOS0.00 |  |
|  | SUMMIT CREDIT UNION |  | \$505,300.00 |  | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | 0 NA |
|  | TELCOM CREDIT UNION |  | \$75,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 | NAOOS0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$122,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O 0 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$90,900.00 | 0.36\% 0 | O 50.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$91,779.04 | 0.36\% 0 | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$193,382.59 | 0.77\% 0 |  | NAOS ${ }^{\text {So.00 }}$ | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$79,000.00 | 0.31\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | Unavailable |  | \$825,722.65 | 3.29\% | 080.00 | NA 0 S0.00 | NAOOS0.00 |  | NAO 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  |
| Total |  | 152 | \$25,226,141.95 | 100\% 0 |  | 0 S0.00 | 0 50.00 | O 0 S0.00 | 0 50.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BBQ 9 | 1 1ST MIDAMERICA CREDIT UNION |  | \$50,000.00 | 0.1\% 0 | 0 50.00 | NAO050.00 | NAO0 0.00 | NAO0 $0^{0.00}$ | NAO0 50.00 | NAOOS0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$118,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO 00.00 | NA O 0 S0.00 | NAO 50.00 | NAOOS0.00 |  |
|  | ACHIEVA CREDIT UNION |  | \$55,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NAO0 50.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | ALERUS FINANCIAL |  | \$141,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
|  | ALLIANCE BANK NA |  | \$402,500.00 | 0.8\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$388,844.00 | 0.77\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS 0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NA 0 S0.00 |  |
|  | AMERICAN BANK, N.A. |  | \$235,000.00 | 0.47\% 0 |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$160,000.00 | 0.32\% | 0 \$0.00 | NA O\$90.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | ANCHORBANK FSB | 11 | \$1,604,649.74 | 3.2\% 0 |  | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$120,100.00 | 0.24\% | 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 O 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 ¢ ${ }^{\text {a }} 00$ |  |
|  | ASSOCIATED BANK, NA |  | \$94,552.75 | 0.19\% | 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$89,700.00 | 0.18\% 0 | 0 \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NAOO 0.00 | NA 0 O 50.00 | NAOO $\$ 0.00$ | NAl0 ${ }^{\text {a }} 0.00$ |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$34,501.67 | 0.07\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA O 50.00 |  |
|  | BANCORPSOUTH BANK |  | \$220,000.00 | 0.44\% 0 | 0 80.00 | NA OS0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S 50.00 | NAO ${ }^{\text {So }}$ O0 |  |
|  | BANK FIRST NATIONAL |  | \$64,000.00 | 0.13\% 0 | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | BANK OF SPRINGFIELD | 10 | \$1,323,286.94 | 2.64\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {So.00 }}$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | BANK OF STANLY |  | \$85,000.00 | 0.17\% | 080.00 | NA 0 S0.00 |  | NA 0 \$ $0^{0.00}$ | NA 0 O $0^{0} 00$ | NA 0 S0.00 |  |
|  | BAXTER CREDIT UNION | 4 | \$447,800.00 | 0.89\% 0 | 150.00 | NA 0 S0.00 | NAOPS00 | NAOO\$0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|SUPERIOR FEDERAL CREDIT UNION |  | \$55,700.00 |  | O150.00\| | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \|NA $0 \mid \$ 50.00$ | INA 0 \| $50.00 \mid$ | \|NA $0 \mid$ \| $0.00 \mid$ | NAIO | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TALMER BANK \& TRUST |  | \$201,560.00 | 0.4\% | S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$80.00 |
|  | THE HARVARD STATE BANK |  | \$124,300.00 | 0.25\% | 0 S0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA OSO.00 | NAO | 0\$0.00 |
|  | THE PARK BANK |  | \$107,250.00 | 0.21\% | 0 0 0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NA | 50.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$86,000.00 | 0.17\% | 0 S0.00 | NAOSO.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NAO | 0\$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$114,000.00 | 0.23\% | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 150.00 |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$82,000.00 | 0.16\% | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 | NA OS0.00 | NAO | O 80.00 |
|  | UMPQUA BANK |  | \$241,900.00 | 0.48\% | 0 0 0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | UNITED BANK \& TRUST |  | \$216,600.00 | 0.43\% | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) 50.00 |
|  | UNITED COMMUNITY BANK |  | \$488,301.71 | 0.97\% | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 080.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$178,500.00 | 0.36\% | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$61,500.00 | 0.12\% | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 S0.00 | NAOS0.00 | NAO | O $\$ 0.00$ |
|  | UNIVERSAL BANK FSB |  | \$87,000.00 | 0.17\% | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NAO | 0\$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$161,000.00 | 0.32\% | 0 S0.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 080.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$137,974.90 | 0.27\% | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$50.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$115,000.00 | 0.23\% | 0 S0.00 | NA OSO.00 | NA 0 O 80.00 | NA 0 S0.00 | NA OSP0.00 | NAO | \$50.0 |
|  | WATERSTONE MORTGAGE CORP. |  | \$100,000.00 | 0.2\% | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 080.00 |
|  | WELLS FEDERAL BANK |  | \$101,500.00 | 0.2\% 0 | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 S0.00 | NAOS0.00 |  | \$ 50.0 |
|  | WESTCONSIN CREDIT UNION |  | \$177,850.00 | 0.35\% | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | Unavailable | 28 | \$4,838,417.21 |  | 0 0 0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | va 0 0 S0.00 |  | \$50.0 |
| Total |  | 328 | \$50,188,061.39 | 100\% | 0 0 0.00 | 0\$9.00 | 0 ${ }^{\text {S }} 0.0$ | 0\$900 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BBR 7 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$81,000.00 | 0.32\% | 50.00 | NA 0 S0.00 | NAOS0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA | 80.00 |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$110,000.00 | 0.44\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 050.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$115,700.00 | 0.46\% | 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS0.00 | NAO | 0\$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$87,000.00 | 0.35\% | 080.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) 00.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 050.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$148,778.11 | 0.59\% | O 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 000.0 |
|  | ANCHORBANK FSB |  | \$667,396.16 | 2.65\% | O $\$ 0.00$ | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | 000.0 |
|  | ARIZONA STATE CREDIT UNION |  | \$264,000.00 |  | O\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.0 |
|  | ASSOCIATED BANK, NA |  | \$527,929.13 | 2.1\% | O\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 050.0 |
|  | BANK OF AMERICAN FORK |  | \$80,000.00 |  |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | BANK OF SPRINGFIELD |  | \$272,218.00 | 1.08\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 \$0.00 |  | 050.0 |
|  | BANKFINANCIAL FSB |  | \$106,745.00 |  | 050.00 | NA 0 \$0.00 |  | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  |
|  | BAXTER CREDIT UNION |  | \$143,000.00 | 0.57\% | O\$0.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 0 \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$417,000.00 | 1.65\% | O $\$ 0.00$ | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0 50.0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$87,378.40 | 0.35\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA OPS0.00 | NAO | 0 \$0.00 |
|  | CARROLLTON BANK |  | \$121,000.00 | 0.48\% | O 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NA OS0.00 | NA 0 S0.00 | NA | \$00.0 |
|  | CASHCALL, INC. | 21 | \$6,687,600.00 | 26.54\% | 0\$0.00 | NAO 1 S0.00 | NAO) \$0.00 | Na 0 \$ ${ }^{\text {a }} 00$ | NA OSO.00 | NAO | \$50.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$127,294.31 | 0.51\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.0 |
|  | CHEMICAL BANK |  | \$169,500.00 | 0.67\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 080.00 |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$330,000.00 | 1.31\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.0 |
|  | COBALT MORTGAGE, INC. |  | \$408,000.00 | 1.62\% | O80.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | COLUMBIA CREDIT UNION |  | \$136,000.00 | 0.54\% | O50.00 | NA 0 \$0.00 | NAO 0 S00 0 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.0 |
|  | COMMUNITY SAVINGS BANK |  | \$193,000.00 | 0.77\% |  | NA 0 \$0.00 | NAO 0 S00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$115,300.00 | 0.46\% | O 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | 080.00 |
|  | CORTRUST BANK |  | \$231,800.00 | 0.92\% |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$50.0 |
|  | CUSO MORTGAGE CORPORATION |  | \$126,000.00 | 0.5\% | 0\$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 |  | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$280,000.00 | 1.11\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$366,965.02 | 1.46\% | O50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$78,300.00 | 0.31\% | O50.00 | NA 0 \$0.00 | NAO 0 S00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | DURANT BANK AND TRUST COMPANY |  | \$226,000.00 | 0.9\% | O 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
|  | FAA CREDIT UNION |  | \$144,550.00 | 0.57\% | O\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$160,000.00 |  | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$118,000.00 | 0.47\% | O50.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$215,750.00 | 0.86\% |  | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$112,900.00 | 0.45\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT <br> UNION |  | \$114,000.00 | 0.4 | N | NA 0 \$0.00 | NA 0 \$50.00 | NA 0 \$0.00 | NA 0 S0.00 | , | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$123,000.00 | 0.49\% | 0\$0.00 | NA 0 S0.00 | NA 0 S 0.00 | NA 0 S0.00 | NAOS0.00 |  | \$80.00 |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$111,500.00 | 0.44\% | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.0 |
|  | FIRST PLACE BANK |  | \$391,500.00 |  |  | NA 0 \$0.00 |  | NA 0 S0.00 | NAO 0 S00 |  |  |
|  | FREMONT BANK |  | \$1,509,512.00 | 5.99\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | GATEWAY MORTGAGE CORPORATION |  | \$86,500.00 |  |  |  |  | NA 0 S0.00 | NA 0 \$0.00 |  | 050.0 |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$104,500.00 | 0.41\% | 0\$50.00 | NAOS ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 | NAOS 80.00 |  | 0 S0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$99,900.00 |  |  |  |  |  |  |  |  |
|  | HOMETOWN BANK |  | \$346,400.00 | 1.37\% | O\$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$217,438.79 |  | O\$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$50.0 |
|  | ILLINI BANK |  | \$112,000.00 | 0.44\% | 0\$0.00 | NA O950.00 | NAO 0 S00 | NA 0 \$0.00 | NA OPS0.00 |  | O 80.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$93,380.00 | 0.37\% | O 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NA O 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK |  | \$268,765.00 | 1.07\% | O 80.00 | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 180.00 |
|  | MARINE BANK |  | \$308,730.71 | 1.23\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$88,000.00 | 0.34\% | O 80.00 | NAO 0 S0.00 |  | NA 0 S0.00 | NAOS0.00 |  | O80.00 |
|  | MISSION FEDERAL CREDIT UNION |  | \$122,450.00 | 0.49\% | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$411,000.00 | 1.63\% | O80.00 |  |  | NA 0 S0.00 | NA 0 S0.00 |  | \$50.0 |
|  | NEW PENN FINANCIAL, LLC |  | \$100,000.00 | 0.4\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$75,000.00 | 0.3\% |  |  |  | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$212,836.29 | 0.84\% | O 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$121,600.00 | 0.48\% | \$50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,103,031.75 | 8.35\% | Os0.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 |  | O 80.00 |
|  | PEOPLES STATE BANK |  | \$125,600.00 | 0.5\% | O 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION |  | \$344,000.00 | 1.37\% | O50.00 | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | (80.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$133,000.00 | 0.53\% | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | ) 50.00 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$338,390.62 | 1.34\% | O50.00 | NAO\$50.00 | NAOO 50.00 | NA 0 S0.00 | NAOS0.00 | NAO | O50.00 |
|  | ROYAL CREDIT UNION |  | \$162,750.00 | 0.65\% | O 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | SAFE CREDIT UNION |  | \$148,100.00 | 0.59\% | O 50.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION |  | \$120,000.00 | 0.48\% | O50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  | 050.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$74,515.39 | 0.3\% | 050.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK |  | \$139,000.00 | 0.55\% | OS0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$142,000.00 | 0.56\% | \$0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 |
|  | UNITED COMMUNITY BANK |  | \$124,876.70 | 0.5\% | ${ }^{1550.00}$ | NAOS 50.00 | NA 0 S 50.00 | NAOS 50.00 | NA ${ }^{\text {S } 50.00}$ |  | 1950.00 |
|  | WELLS FEDERAL BANK |  | \$104,000.00 | 0.41\% | O 50.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$115,000.00 | 0.46\% | 1050.00 | NAOS0.00 | NAOO 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 180.00 |
|  | Unavailable | 16 | \$2,550,867.55 | 10.09\% | O50.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | ( 80.00 |
| Total |  | 139 | \$25,197,248.93 | 100\% |  | 0\$0.00 | 0\$0.00 | 0\$0.00 |  |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BBS5}$ | 1ST MIDAMERICA CREDIT UNION |  | \$80,000.00 | 0.16\% | \$0.00 | NAO 0 S0.00 | valoso.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 080.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$99,000.00 | 0.2\% | 050.00 | NA 0 \$0.00 | NAO0 00.00 | NA 0 S0.00 | NA 0 \$0.00 |  | (80.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$108,000.00 | 0.21\% | O50.00 | NA 0 \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | ALERUS FINANCIAL |  | \$350,000.00 | 0.69\% | OS0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$301,600.00 | 0.6\% | OS0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  | 080.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$398,915.33 | 0.79\% | ${ }^{150.00}$ | NAOS0.00 | NAO 50.00 | NAO 50.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 | 180.00 |
|  | AMERICAN BANK, N.A. |  | \$70,000.00 | 0.14\% | O50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 00.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$282,573.28 | 0.56\% | O\$50.00 | NA 0 OS0.00 | NAOOS0.00 | NA 10 S0.00 | NAOOS0.00 |  | \|\$0.00 |








|  | TOWER FEDERAL CREDIT UNION |  | \$26 |  |  | NAO\|S | AIOIS | A 0 | NAOI |  | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK |  | \$511,247.44 | 1.02\% | 0 \$0.00 | NA 0 S0.00 | NAO0 80.00 | 0 NA 0 \$ 0.00 | NA 0 \$ 80.00 |  | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$88,500.00 | 0.18\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$354,100.00 | 0.71\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S 0.00 |  | \$0.00 NA |
|  | UNIVERSITY BANK |  | \$225,000.00 | 0.45\% | \$0.00 | NA 0 \$0.00 | NA00 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ 0.00 | NAO 10.00 |  | 0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$87,000.00 | 0.17\% 0 | 050.00 | NAOO\$0.00 | NAOO 50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$188,500.00 | 0.38\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$171,000.00 | 0.34\% | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$98,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$189,500.00 | 0.38\% | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | WEST GATE BANK |  | \$130,700.00 | 0.26\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | Unavailable | 45 | \$7,291,800.45 | 14.56\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0.00 NA |
| Total |  | 274 | \$50,130,990.68 | 100\% 0 | 0 \$0.00 | $0 \$ 0.00$ | 0 \$0.00 | 0 0 \$0.00 | - 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BBY 2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$345,500.00 | 0.68\% | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {a }}$. 00 |  | NAOO ${ }^{\text {So.00 }}$ |  | 30.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$73,185.49 | 0.15\% | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | 0 NA 0 \$ 0.00 | NA 0 \$ 0.00 |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$233,650.00 | 0.46\% 0 | 0 \$0.00 | NA 0 \$0.00 |  | 0 NA 0 \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 NA |
|  | AMERICAN BANK |  | \$213,353.55 | 0.42\% | 0 90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$62,600.00 | 0.12\% | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ $0^{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$48,450.00 | 0.1\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$1,203,297.86 | 2.38\% | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$157,700.00 | 0.31\% | 0 90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$772,000.00 | 1.53\% | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$371,800.00 | 0.74\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ $0^{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | BANKNEWPORT |  | \$158,950.00 | 0.31\% | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ $0^{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$997,987.00 | 1.98\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAO) 50.00 | NAO) $0^{0.00}$ | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$174,250.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$261,000.00 | 0.52\% 0 | 0 90.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$465,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ $0^{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$274,750.00 | 0.54\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | BUSEY BANK |  | \$105,916.10 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK |  | \$180,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$252,500.00 |  | 0 90.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | CARROLLTON BANK |  | \$111,360.00 | 0.22\% | $0 \$ 0.00$ | NA 0 S0.00 | NAO) 80.00 | 0 NA 0 \$ $0^{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | CASHCALL, INC. |  | \$270,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ $0^{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$188,000.00 | 0.37\% 0 | 150.00 | NA 0 \$0.00 | NAO) 50.00 |  | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$359,925.00 | 0.71\% 0 | 0 00.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{50.00}$ |  | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$109,000.00 | 0.22\% | 050.00 | NAOS ${ }^{\text {S }} 0.00$ | NAOO 50.00 | 0 NA 0 S 0.00 | NAO 190.00 |  | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION |  | \$79,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$208,700.00 | 0.41\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$153,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 180.00 | NAO 150.00 |  | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$184,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO0 80.00 | NAO) 80.00 | NAO 150.00 |  | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$339,189.04 | 0.67\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | CORTRUST BANK |  | \$139,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$201,472.10 | 0.4\% 0 | 0 \$0.00 | NA 0 S0.00 | NA00 ${ }^{\text {a }}$ O 00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$195,000.00 |  |  | NA 0 \$0.00 | NA 0 \$0.00 |  | NAOO ${ }^{\text {S }}$ OO |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$22,800.00 | 0.44\% | 0 \$0.00 | NA 0 S0.00 | NAO0 80.00 | 0 NA 0 \$ 50.00 | NAO 10.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$613,700.00 | 1.22\% 0 | 050.00 | NA 0 \$0.00 | NAOO 80.00 | NAO 180.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$101,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S 0.00 |  | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$319,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | FAA CREDIT UNION |  | \$89,600.00 | 0.18\% | 0 S0.00 | NA O 50.00 | NAOO ${ }^{\text {So. }} 0$ | 0 NA 0 S 50.00 | NAO 50.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$327,610.00 | 0.65\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$177,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$272,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$180,000.00 | 0.36\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$578,425.00 | 1.15\% 0 | 0 90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$212,000.00 | 0.42\% 0 | 0 90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$39,900.00 | 0.08\% 0 | 0 50.00 | NA 0 \$0.00 | NA00 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$0.00 | NAO0 ${ }^{0.00}$ |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$283,200.00 | 0.56\% 0 | 0 \$0.00 |  |  |  |  |  |  |
|  | FIRST KEYSTONE COMMUNITY BANK |  | \$150,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | 0 NA 0 \$ 0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$540,000.00 | 1.07\% 10 | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 0.00 |  | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$278,700.00 | 0.55\% 0 | 0 50.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ S0.00 | NAO) $0^{0.00}$ | NAO) 50.00 |  | \$0.00) NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$100,000.00 | 0.2\% 0 | 0 90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$225,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$959,000.00 | 1.9\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$386,150.00 |  | 0\$0.00 |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 50.00 |
|  | FIRSTBANK PUERTO RICO |  | \$238,339.17 | 0.47\% 0 | 0 90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$312,516.98 |  |  |  |  |  |  |  | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$908,600.00 | 1.8\% 0 | 0 50.00 | NA 0 \$0.00 | NA00 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | GESA CREDIT UNION |  | \$172,029.68 | 0.34\% 0 | 0 \$0.00 |  | NAO0 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ $0^{0} 00$ |  |  |  |
|  | GUARDIAN CREDIT UNION |  | \$288,600.00 | 0.57\% 0 | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$160,900.00 | 0.32\% 1 | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | 0 NA 0 \$ 0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | HEARTLAND BANK |  | \$244,500.00 | $0.48 \%$ | 0 50.00 | NA 0 \$0.00 | NA 1 S0.00 | NAO) 50.00 | NAO) 50.00 |  | \$0.00) NA |
|  | HEARTLAND CREDIT UNION |  | \$232,803.33 | 0.46\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$101,117.91 | 0.2\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$463,500.00 | 0.92\% 0 | 0\$0.00 | NA 0 90.00 | NA00 50.00 | 0 NA 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | S0.00 NA |
|  | HOME STATE BANK |  | \$224,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO $\$ 80.00$ |  | \$0.00 |
|  | HOMEWISE, INC. |  | \$460,800.00 | $0.91 \% 0$ | 0 10.00 | NA 0 O 0.00 |  |  | NAOO ${ }^{\text {So.OO }}$ |  | S0.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$169,529.96 | $0.34 \% 0$ | 0 90.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | Investors bank |  | \$262,000.00 | $0.52 \% 1$ | 0 \$0.00 | NA 0 \$0.00 | NA00 ${ }^{\text {a }}$ O 0 | 0 NA 0 \$ 50.00 | NAOO ${ }^{0.00}$ |  | \$0.00 NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$132,600.00 | $0.26 \% 10$ | 0 \$0.00 |  |  | 0 NA 0 \$ $0^{0} 00$ |  |  |  |
|  | L\&N FEDERAL CREDIT UNION |  | \$128,000.00 | $0.25 \% 10$ | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | 0 NA 0 \$ 0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$134,000.00 | $0.27 \% 10$ | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$286,000.00 | $0.57 \% 0$ | 0 00.00 | NA 0 \$0.00 | NA 180.00 | NAO) 50.00 | NAO) 50.00 |  | \$0.00) NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$210,500.00 | $0.42 \% 0$ | 080.00 | NA 0 \$0.00 | NA 1 80.00 | NA O S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | MAGNA BANK |  | \$330,000.00 | $0.65 \%$ | 0\$0.00 | NA 0 \$0.00 | NAO 1 S0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | MARINE BANK |  | \$246,548.44 | 0.49\% | 0\$0.00 | NA 0 90.00 | NA00 50.00 | 0 NA 0 \$ 50.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$219,000.00 | 0.43\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO) 80.00 | NAO 150.00 |  | \$0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$246,500.00 | $0.49 \% 0$ | 0 \$0.00 | NA 0 S0.00 | NAO) 50.00 | 0 NA 0 \$0.00 | NAO) 50.00 |  | \$0.00 NA |
|  | MILFORD BANK, THE |  | \$119,672.82 | 0.24\% 0 | 0 O 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NAO 150.00 |  | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$176,500.00 | $0.35 \%$ | 0 \$0.00 | NA 0 S0.00 | NA00 ${ }^{\text {a }}$ O 00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$174,000.00 | $0.34 \% 0$ | 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO) ${ }^{\text {S }} \mathbf{0}$ O0 |  | \$0.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$274,310.56 | $0.54 \% 0$ | 0 \$0.00 | NA 0 S0.00 | NAO0 80.00 | 0 NA 0 \$ $0^{0.00}$ | NAO) 80.00 |  | \$0.00 NA |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$168,000.00 | 0.33\% | 0 \$0.00 | NA 0 S0.00 | NAO) 80.00 | 0 NA 0 \$ 80.00 | NAO) 80.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$164,500.00 | $0.33 \% 1$ | 0 \$0.00 | NA 0 \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S 0.00 |  | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$347,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$87,618.00 | 0.17\% 0 | 080.00 | NA 0 S0.00 | NA 180.00 | NA O 50.00 | NA O 80.00 |  | \$0.00 NA |
|  | NORTHAMPTON COOPERATIVE BANK |  | \$206,000.00 | $0.41 \% 0$ | 080.00 | NA 0 \$0.00 | NAO) 50.00 | NAO) $0^{0.00}$ | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$426,050.00 | $0.84 \%$ | 0\$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | OCEANFIRST BANK |  | \$105,000.00 | $0.21 \% 0$ | 0 10.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$75,000.00 | 0.15\% 0 | 150.00 | NAO 50.00 | NA 1 \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |


|  | $\mid$ Patelco credit union | 1 | \$339,471.00 | 0.67\% |  | INA $0\|\$ 0.00\|$ | \|NA $0 \mid$ S0.00\| | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ S0.00\| | Nalof | 1 $180.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$347,843.00 | 0.69\% |  | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | 0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$59,836.41 | 0.12\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {S }} 00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA | 0 $\$ 0.00$ NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$181,000.00 | 0.36\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$281,000.00 | 0.56\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 80.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$189,481.96 | 0.38\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$114,000.00 | 0.23\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$92,753.49 | 0.18\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$649,450.00 | 1.29\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$265,602.38 | 0.53\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$260,000.00 | 0.52\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$237,000.00 | 0.47\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | PURDUE FEDERAL CREDIT UNION |  | \$123,100.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$401,615.00 | 0.8\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 N | NA | O80.00 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$425,900.00 | 0.84\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 |
|  | RIVER VALLEY BANK |  | \$212,500.42 | 0.42\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | RIVERHILLS BANK |  | \$157,000.00 | 0.31\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | ROEBLING SAVINGS AND LOAN |  | \$290,000.00 | 0.57\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | ROYAL CREDIT UNION |  | \$535,760.21 | 1.06\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 NA |
|  | RPM MORTGAGE, INC. |  | \$409,000.00 | 0.81\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 150.00 NA |
|  | S\&T BANK | 6 | \$600,309.90 | 1.19\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$406,871.89 | 0.81\% |  |  | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
|  | SCHMIDT MORTGAGE COMPANY |  | \$47,500.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | (\$0.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$484,900.00 | 0.96\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$263,800.00 | 0.52\% | 0\$0.00 | NA O 50.00 | NAOOS0.00 | NA 0 S0.00 | NAOS 50.00 | NAO | 0 \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$49,365.04 | 0.1\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 0 50.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$156,600.00 | 0.31\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAOS0.00 | NAO | ( 80.00 NA |
|  | ST. MARYS BANK |  | \$180,000.00 | 0.36\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$ 50.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$141,856.68 | 0.28\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$146,500.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 0 50.00 NA |
|  | STATE BANK OF THE LAKES |  | \$529,000.00 |  |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$89,000.00 | 0.18\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$268,000.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |  |  |
|  | STOCKMAN BANK OF MONTANA |  | \$298,000.00 | 0.59\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$550,000.00 | 1.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA OS0.00 | NAO | 0 \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$111,000.00 | 0.22\% | 0\$900 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | NAO | 0 \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$209,143.75 | 0.41\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA OS0.00 | NAO | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$180,000.00 | 0.36\% | 080.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA | O 80.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$65,000.00 | 0.13\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 | 80.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$217,800.00 | 0.43\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS0.00 | NAO | ( 80.00 NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 150.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$136,300.00 | 0.27\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$140,150.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$120,000.00 | 0.24\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$110,000.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 080.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$845,707.49 | 1.68\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | TRAVERSE CITY STATE BANK |  | \$44,800.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | 080.00 NA |
|  | UMPQUA BANK |  | \$602,652.45 | 1.19\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | NAO | (\$0.00 |
|  | UNITED COMMUNITY BANK |  | \$142,823.88 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | O 50.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$325,384.29 | 0.64\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$200,000.00 | 0.4\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS0.00 |  | \$50.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$163,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | VALLEY NATIONAL BANK |  | \$214,000.00 | 0.42\% |  | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 00.00 | NAO ${ }^{\text {S }} 0.00$ |  | ) 80.00 |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$425,600.00 | 0.84\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NA | 50.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$90,000.00 | 0.18\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$130,901.70 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$459,624.24 | 0.91\% |  |  | NA 0 S0.00 |  |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$158,500.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$304,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 |  | NAO | ) $\$ 0.00$ |
|  | WESTBURY BANK |  | \$406,800.00 | 0.81\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | O50.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$315,200.00 | 0.62\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ) 50.00 |
|  | Unavailable | 62 | \$10,838,459.93 | 21.48\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 |
| Total |  | 281 | \$50,462,623.10 | 100\% | 50.00 | 0 \$0.00 | 0\$0.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BBZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$581,400.00 | 1.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$127,000.00 |  |  |  |  |  | NA 0 S0.00 |  |  |
|  | ADVANTAGE BANK |  | \$106,000.00 | 0.21\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$314,440.00 | 0.62\% |  | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$315,154.47 | 0.63\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | NAO | 0 S0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$265,000.00 | 0.53\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 S0.00 | NA | \$50.00 |
|  | ANCHORBANK FSB |  | \$636,020.21 | 1.26\% | 080.00 | NAOS 50.00 | NAO 50.00 | NA 0 S0.00 | NAOS 50.00 | NAO | 150.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$85,400.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | ) 80.00 |
|  | ASSOCIATED BANK, NA |  | \$1,135,383.98 | $2.26 \%$ | 080.00 | NAOS0.00 | NAOS 50.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$80.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$94,737.33 | 0.19\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$607,850.00 |  |  |  | NAO 0 S00 | NAO 0 S0.00 | NAOS0.00 |  | ) 80.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$77,450.00 | 0.15\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
|  | BANKFINANCIAL FSB |  | \$89,700.00 | 0.18\% |  |  |  | NAOOS0.00 | NA 0 S0.00 |  | ) 50.00 |
|  | BAXTER CREDIT UNION |  | \$291,575.00 | 0.58\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$702,502.60 | 1.4\% |  |  |  |  | NA 0 S0.00 |  |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$307,400.00 | 0.61\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA OS0.00 |  | 0 So 000 NA |
|  | BRIDGEWATER CREDIT UNION |  | \$153,750.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$225,000.00 | 0.45\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$135,000.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA O 50.00 | NAO |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$213,000.00 | 0.42\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O 50.00 | NAO | \$50.00 NA |
|  | CASHCALL, INC. |  | \$578,500.00 | 1.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 S0.00 | NA 0 |  |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$95,750.00 | 0.19\% |  | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$678,829.76 | 1.35\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 80.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$169,000.00 | 0.34\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 N |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$196,500.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 O $0^{0.00}$ | NA OS $0^{0.00}$ | NA | 0 S0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$141,000.00 | 0.28\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$80.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$554,550.00 | 1.1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$134,400.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$361,500.00 | 0.72\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | CORTRUST BANK |  | \$263,150.00 | 0.52\% | 0 50.00 | NAOS 50.00 | NA OS0.00 | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$227,200.00 | 0.45\% | 080.00 | NAOS 50.00 | NA ${ }^{\text {S }} 0.00$ | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$629,000.00 | 1.25\% |  | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 50.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$205,000.00 | 0.41\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 080.00 NA |
|  | DUPAGE CREDIT UNION |  | \$301,745.00 | 0.6\% | 080.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$154,200.00 | 0.31\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | 80.00 NA |
|  | ELEVATIONS CU |  | \$364,200.00 | 0.72\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO |  |
|  | ENT FEDERAL CREDIT UNION |  | \$169,500.00 | 0.34\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 150.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$417,000.00 | 0.83\% |  | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 1 50.00 NA |
|  | \|FARMERS STATE BANK |  | \$83,865.24 |  |  |  |  |  | A0 |  |  |





|  | UNITED COMMUNITY BANK |  | \$13 | 0.37\% 0 |  | NAI0 ${ }^{\text {a }}$. 00 | \| AA |0 0.00 | NAIOSSO | Alos | NAIOS | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$74,891.94 | 0.21\% | 0 \$0.00 | NA O9 0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$75,500.00 | 0.21\% | 0 \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 000$ | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$156,800.00 | 0.44\% | 0 \$0.00 | NAOIS0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$35,000.00 | 0.1\% 0 | 0 \$0.00 | NA OTS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA | 50.00 |
|  | VYSTAR CREDIT UNION |  | \$206,100.79 | 0.58\% | 0\$0.00 | NAOSO.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAOS | \$0.00 |
|  | WANIGAS CREDIT UNION |  | \$75,089.21 | 0.21\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$154,000.00 | 0.44\% | 0 \$0.00 | NA O 90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAOS | \$0.00 |
|  | WASHINGTON TRUST BANK |  | \$116,300.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$64,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$72,000.00 | 0.2\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 |
|  | WEST GATE BANK |  | \$127,000.00 | 0.36\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | WESTBURY BANK |  | \$45,000.00 | 0.13\% | 0 \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$118,250.00 | 0.33\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | WESTERRA CREDIT UNION |  | \$74,000.00 | 0.21\% 0 | 0 50.00 | NAO 1 S0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 |
|  | WOODLANDS NATIONAL BANK |  | \$75,000.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOS | S0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$225,976.25 | 0.64\% | 0\$0.00 | NAOSO.00 | NAOOS0.00 | NA 0 \$ $0_{0} 00$ | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | Unavailable | 89 | \$5,874,638.48 | 16.73\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO0 50.00 | NA | S0.00 |
| Total |  | 537 | \$35,330,140.50 | 100\% 0 | 0 \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 080.00 | 0 0 S0.00 | 0 ${ }^{50.00}$ |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BC 39 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$645,300.00 | 0.21\% | 080.00 | NA 0 \$0.00 | NA 0 O50.00 | NA 0 O 80.00 | NAOO 50.00 |  | 50.0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$234,000.00 | 0.08\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }}$ O 0 | NA | S0.0 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$345,000.00 | 0.11\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$659,631.70 | 0.22\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$190,000.00 | 0.06\% | 0 \$0.00 | NA O 9 S0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAOS | \$0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$504,000.00 | 0.17\% 0 | O 50.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 | NAOS | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$180,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | AMEGY MORTGAGE |  | \$552,500.00 | 0.18\% 0 | 0\$0.00 | NAOSO.00 | NAOOS0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | AMERICAHOMEKEY, INC |  | \$360,000.00 | 0.12\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | AMERICAN BANK |  | \$227,596.54 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 |  | S0.0 |
|  | AMERICAN BANK OF THE NORTH |  | \$32,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$916,510.89 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | S0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,208,000.00 | 0.4\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$548,000.00 | 0.18\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  |  | S0.0 |
|  | ANCHORBANK FSB |  | \$1,487,832.10 | 0.49\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$445,800.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 | NAOS | S0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$475,099.00 | 0.16\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA O 0 S0.00 | NAO 50.00 | NAOOS | 50.0 |
|  | ASSOCIATED BANK, NA | 12 | \$3,322,720.60 | 1.1\% 0 | 0\$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | ASSOCIATED CREDIT UNION |  | \$579,152.99 | 0.19\% 0 | 0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA O 0 S0.00 | NAO0 50.00 | NAOS | S0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$627,700.00 | 0.21\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$283,500.00 | 0.09\% | 0 \$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | BANCORPSOUTH BANK |  | \$2,273,415.00 | 0.75\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S000 | NAO $\$ 0.00$ | NAO 0 S0.00 | NAOS | S0.0 |
|  | BANK MUTUAL |  | \$183,200.00 | 0.06\% 0 |  | NA 0 \$0.00 | NAOOS0.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | BANK OF AMERICAN FORK |  | \$360,500.00 | 0.12\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAOS | S0.0 |
|  | BANK OF HAWAII |  | \$1,426,275.00 |  | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | BANK OF NEW ORLEANS |  | \$417,000.00 | 0.14\% | 0 \$0.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | BANK OF STANLY |  | \$568,400.00 | 0.19\% |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ |  |  |  |
|  | BANK OF THE WEST |  | \$243,656.20 | 0.08\% | 0 \$0.00 | NA O9\$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 NA |
|  | BANK OF WASHINGTON |  | \$408,000.00 | 0.13\% | 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO $\$ 0.00$ | NAOS | S0.00 |
|  | BANKNEWPORT |  | \$618,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 | NAOS | 50.0 |
|  | BANNER BANK |  | \$328,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 50.0 |
|  | BAXTER CREDIT UNION |  | \$1,535,950.00 | 0.51\% | 0\$0.00 | NAOS ${ }^{\text {S }} 0.0$ | NA 0 S 0.00 | NA 0 O 50.00 | NA 0 O 50.00 |  | S0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,929,772.47 | 0.64\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 |  | 50.0 |
|  | BOULDER VALLEY CREDIT UNION |  | \$22,500.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 |  | S0.00 |
|  | BREMER FINANCIAL CORPORATION |  | \$369,000.00 | 0.12\% 0 | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 150.00 |  | S0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,118,325.00 | 1.03\% 0 | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  | S0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$665,000.00 | 0.22\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | 50.0 |
|  | BUSEY BANK |  | \$224,000.00 | 0.07\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | CAMBRIDGE STATE BANK |  | \$226,072.13 | 0.07\% | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$268,000.00 | 0.09\% | 0 \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC |  | \$401,000.00 | 0.13\% 0 | O 50.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 | NAOS | \$0.00 |
|  | CASHCALL, INC. | 42 | \$14,496,125.13 | 4.79\% 0 | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | S0.0 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$288,000.00 | 0.1\% 0 | 0\$0.00 | NAOOS0.00 | NAOOS0.00 | NA 0 O $0_{0} 00$ | NA 0 O 50.00 |  | \$0.00 |
|  | CENTRAL BANK |  | \$414,000.00 | 0.14\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,134,921.94 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O 1 \$0.00 | NAOO 50.00 |  | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$306,000.00 |  | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | S0.00 |
|  | CENTRAL PACIFIC HOME LOANS |  | \$727,000.00 | 0.24\% |  |  | NAO 0 S00 |  |  |  | S0.00 |
|  | CHARLES RIVER BANK |  | \$328,000.00 | 0.11\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$2,034,925.00 |  |  |  |  |  |  |  |  |
|  | CITIZENS FINANCIAL BANK |  | \$271,500.00 | 0.09\% | 0 50.00 | NA OS0.00 | NA 0 O 80.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 |  | 50.00 NA |
|  | CLINTON SAVINGS BANK |  | \$243,000.00 | 0.08\% | 0 \$0.00 | NA O 9 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | CMG MORTGAGE, INC | 11 | \$3,722,500.00 | 1.23\% 0 | 150.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S 50.00 | NA 0 S 50.00 |  | S0.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$1,237,443.00 | 0.41\% | 0 80.00 | NAO 0 S0.00 | NAOO 50.00 | NA O 0 S0.00 | NAO 0 S0.00 |  | S0.00 |
|  | COBALT MORTGAGE, INC. | 12 | \$3,276,954.71 | 1.08\% 0 | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO) 50.00 |  | 50.00 |
|  | COLE TAYLOR BANK |  | \$834,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 1 \$0.00 | NAOO 50.00 |  | \$0.00 |
|  | COLUMBIA CREDIT UNION |  | \$192,000.00 | 0.06\% |  | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$176,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | CREDIT UNION OF COLORADO |  | \$224,500.00 | 0.07\% 0 |  | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 |  | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$310,000.00 |  | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION |  | \$881,028.76 | 0.29\% |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | DENALI STATE BANK |  | \$221,000.00 | 0.07\% 0 | O 50.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 O $0^{0.00}$ | NAOO\$0.00 |  | 50.00 N |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$210,850.00 | 0.07\% | 0 \$0.00 | NA O\$90.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 |
|  | DHCU COMMUNITY CREDIT UNION |  | \$184,000.00 | 0.06\% 0 | 0 80.00 | NA 0 S0.00 | NA OS0.00 | NA O) $0^{0.00}$ | NA 0 S0.00 | NAOS | S0.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$416,371.92 | 0.14\% | 0 50.00 | NAOS0.00 | NAOO 0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,977,800.00 | 0.65\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$ $0^{0.00}$ | NAOO 50.00 | NAOS | S0.00 |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$218,450.00 | 0.07\% | 0 80.00 | NA 0 S0.00 | NAO 50.00 | NA O 0 S0.00 | NA 0 S0.00 |  | S0.00 N |
|  | DUPAGE CREDIT UNION |  | \$647,700.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NAO0 50.00 | NAOS | S0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,447,200.00 | 0.48\% | 0\$0.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 O 80.00 | NA 0 O $\$ 0.00$ |  | S0.00 N |
|  | ELEVATIONS CU |  | \$855,561.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$711,000.00 | 0.23\% | 0 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO0 50.00 |  | \$0.00 |
|  | F \& A FEDERAL CREDIT UNION |  | \$345,000.00 | 0.11\% |  | NA 0 S0.00 | NAOS 0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$189,700.00 | 0.06\% 0 | 0 \$0.00 | NA OTS0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAOS | \$0.00 NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$240,000.00 | 0.08\% 0 |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,248,884.00 | 0.41\% | 0 \$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOS | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$2,339,065.36 | 0.77\% | 0 \$0.00 | NA O980.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO | NAOS | \$0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$268,700.00 | 0.09\% 0 | 0 50.00 | NA 0 S0.00 | NA O S000 | NA O ${ }^{\text {S0.00 }}$ | NA O 50.00 | NAOS | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$406,400.00 | 0.13\% 0 | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 NA |
|  | FIRST BANK OF WYOMING |  | \$253,500.00 | 0.08\% 0 | 0 80.00 | NA 0 S0.00 | NAO 50.00 | NA O 80.00 | NA O 50.00 | NAOS | S0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$423,600.00 | 0.14\% | 0 80.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 \$ 50.00 | NAOOS0.00 |  | 50.00 N |
|  | FIRST CITIZENS BANK NA |  | \$980,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NA O ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAOS | 80.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$911,750.00 | 0.3\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | FIRST HAWAIIAN BANK | 11 | \$4,359,137.68 | 1.44\% 0 | 150.00 | NA 0 S0.00 | NAOPS00 | NAOO\$0.00 | NAOO 50.00 | NAOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |


| firsst interstate bank |  | \$1,657,605.00 | 0.55\% \|0 |  | \|nA 0 | $\$ 0.00 \mid$ |  | NA \|o|S0.00| | NA]0\|\$0.00| | NAIO | \$50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION |  | \$175,950.00 | 0.06\% |  | NAO 0 S00 | NA O 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,525,295.00 | 0.5\% | \$0.00 | NAOO 80.00 | NAOS ${ }^{\text {S }} 00$ | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 S0.00 | NAO | \$0.00 |
| FIRST MORTGAGE CORPORATION |  | \$266,800.00 | 0.09\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 |  | 50.00 |
| FIRST NATIONAL BANK ALASKA |  | \$492,609.46 | 0.16\% | \$0.00 | NAOOS0.00 |  | NAOOS0.00 | NAOSO.00 | NAO | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE |  | \$196,000.00 | 0.06\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$571,000.00 | 0.19\% | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NAOO | S0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$248,000.00 | 0.08\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST PLACE BANK | 14 | \$4,146,617.00 | 1.37\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST REPUBLIC BANK |  | \$1,027,138.00 | 0.34\% | \$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$2,634,750.00 | 0.87\% | \$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST |  | \$176,000.00 | 0.06\% | 0\$0.00 | NAO 80.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
| FREMONT BANK | 19 | \$5,205,221.00 | 1.72\% | 0\$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$2,680,415.97 | 0.89\% | 0\$0.00 | NAOO 0.00 | NAOS ${ }^{\text {So.00 }}$ | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 S0.00 | NAO | \$0.00 |
| GATEWAY BUSINESS BANK |  | \$255,000.00 | 0.08\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$267,000.00 | 0.09\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS0.00 | NAO80.00 | NAOP50.00 | NAO | S0.00 |
| GESA CREDIT UNION |  | \$356,800.00 | 0.12\% | \$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC |  | \$1,039,250.00 | 0.34\% | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| GREAT WESTERN BANK |  | \$406,000.00 | 0.13\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. |  | \$611,000.00 | 0.2\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| GUARANTY TRUST CORPORATION |  | \$669,000.00 | 0.22\% | \$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$1,062,700.00 | 0.35\% | \$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | SOON |
| HARBORONE CREDIT UNION |  | \$228,000.00 | 0.08\% | 0\$0.00 | NAO 80.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$290,000.00 | 0.1\% | 0\$0.00 | NAO 0 S00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
| HEARTLAND BANK |  | \$347,900.00 | 0.11\% | 0\$0.00 | NAO 0 S00 | NAOOS0.00 | NAOS 50.00 | NAOOS0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$212,000.00 | 0.07\% | \$0.00 | NA O 0 0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. |  | \$306,000.00 | 0.1\% | S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 |  | \$0.00 |
| HOME STATE BANK |  | \$411,800.00 | 0.14\% | \$0.00 | NAO 0 S00 | NA O 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| IDAHO CENTRAL CREDIT UNION |  | \$206,550.00 | 0.07\% | 0\$0.00 | NAO 0 S00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| INVESTORS BANK |  | \$1,631,500.00 | 0.54\% | 0\$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| JAMES B. NUTTER AND COMPANY |  | \$181,700.00 | 0.06\% |  | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$202,000.00 | 0.07\% | \$0.00 | NAO 0 S00 | NA O 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| KINECTA FEDERAL CREDIT UNION |  | \$2,520,378.00 | 0.83\% |  | NA O 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |
| LAKE FOREST BANK \& TRUST | 11 | \$3,408,300.00 | 1.13\% | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,067,400.00 | 0.35\% | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.0 |
| LANDMARK CREDIT UNION |  | \$597,066.60 | 0.2\% 0 | 0\$900 | NAOO 80.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| LEADER BANK, N.A. |  | \$2,938,750.00 | 0.97\% | 0\$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA O 50.00 | NA 0 S0.00 |  | \$0.00 |
| LEADER MORTGAGE COMPANY INC. |  | \$2,823,500.00 | 0.93\% | 080.00 | NAOO 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| LIBERTY BANK FOR SAVINGS |  | \$245,644.03 | 0.08\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK |  | \$967,836.00 | 0.32\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS0.00 | NAO80.00 | NAOS0.00 |  | S0.00 |
| MAGNA BANK |  | \$949,545.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MANSFIELD COOPERATIVE BANK |  | \$238,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MARBLEHEAD BANK |  | \$175,000.00 | 0.06\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| MARINE BANK |  | \$273,600.00 | 0.09\% |  | NA 0 S0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$444,000.00 | 0.15\% | \$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MAYFLOWER COOPERATIVE BANK |  | \$405,000.00 | 0.13\% | 0\$0.00 | NA O 0 0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
| MECHANICS SAVINGS BANK |  | \$184,800.00 | 0.06\% | \$0.00 | NAO 80.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. |  | \$230,000.00 | 0.08\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | VA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$417,000.00 | 0.14\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$487,600.00 | 0.16\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$512,000.00 | 0.17\% | 080.00 | NAO 80.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| METRO CREDIT UNION |  | \$195,000.00 | 0.06\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MISSOURI CREDIT UNION |  | \$198,500.00 | 0.07\% | 0\$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MLD MORTGAGE, INC. |  | \$2,192,000.00 | 0.72\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| MONSON SAVINGS BANK |  | \$205,000.00 | 0.07\% |  | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,376,750.00 | 0.45\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC. |  | \$75,500.00 | 0.25\% |  |  | NA 0 S0.00 |  |  | NAO |  |
| MORTGAGE CENTER, LLC |  | \$278,000.00 | 0.09\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 N |
| MOUNTAIN AMERICA CREDIT UNION |  | \$617,800.00 | 0.2\% 0 | \$0.00 | NAO 80.00 | NA OS0.00 | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 |
| NATIONAL BANK OF OHIO |  | \$200,000.00 | 0.07\% | 0\$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$260,000.00 | 0.09\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| NEW PENN FINANCIAL, LLC |  | \$1,052,368.00 | 0.35\% | 080.00 | NAO 0 S00 | NAOS0.00 | NAOS0.00 | NAOP50.00 |  | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$211,000.00 | 0.07\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION |  | \$694,200.00 | 0.23\% |  | NA 0 S0.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  | S0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$618,750.00 | 0.2\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| NORWOOD COOPERATIVE BANK |  | \$295,000.00 |  |  | NA 0 S0.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  |  |
| NRL FEDERAL CREDIT UNION |  | \$396,000.00 | 0.13\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| NUVISION FEDERAL CREDIT UNION |  | \$966,000.00 | 0.32\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| OAK BANK |  | \$204,000.00 | 0.07\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 |
| OPES ADVISORS, INC | 13 | \$4,839,800.00 | 1.6\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$348,750.00 | 0.12\% | \$0.00 | NAO 50.00 | NAOS50.00 | NAOOS0.00 | NAOS $0^{0.00}$ |  | S0.00 |
| PATELCO CREDIT UNION |  | \$1,126,537.95 | 0.37\% | 0\$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION |  | \$907,049.62 | 0.3\% | \$0.00 | NAO 50.00 | NAOS0.00 | NAOS0.00 | NAOS0.00 |  | S0.00 |
| PEOPLES BANK |  | \$876,800.00 | 0.29\% | 0\$0.00 | NAO 0 S00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$187,000.00 | 0.06\% |  | NAO 0 S00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  | S0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,567,340.00 | 1.51\% | 050.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PMAC LENDING SERVICES, INC. |  | \$212,000.00 | 0.07\% |  | NA O \$0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| PRAIRIE STATE BANK \& TRUST |  | \$387,238.08 | 0.13\% | 0\$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION |  | \$735,000.00 |  |  |  |  |  | NA 0 S0.00 |  | 00.0 |
| PRIMEWEST MORTGAGE CORPORATION |  | \$336,000.00 | 0.11\% | 0\$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PROVIDENT CREDIT UNION |  | \$1,751,000.00 | 0.58\% | 080.00 | NAO 0 000 | NAOS0.00 | NAO 0 S000 | NA 0 O 50.00 |  | \$0.00 |
| RABOBANK, N.A. |  | \$240,000.00 | 0.08\% | 0\$0.00 | NAOO 80.00 | NA 0 S0.00 | NA 0 P0.00 | NA 0 \$0.00 |  | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$266,000.00 | 0.09\% | 0\$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. |  | \$1,188,400.00 | 0.39\% | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 |  | \$0.00 NA |
| RENASANT BANK |  | \$187,000.00 | 0.06\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| RIGHT START MORTGAGE, INC. |  | \$1,644,690.02 | 0.54\% | \$0.00 | NAO 80.00 | NAOS0.00 | NAOS0.00 | NA 0 S0.00 |  | \$0.00 |
| RIVER VALLEY BANK |  | \$319,000.00 | 0.11\% | 0\$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION |  | \$226,900.00 | 0.07\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$10,241,928.00 | 3.38\% | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| ROYAL CREDIT UNION |  | \$378,600.00 | 0.13\% |  | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| RPM MORTGAGE, INC. | 23 | \$7,725,675.00 | 2.55\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| S\&T BANK |  | \$187,000.00 | 0.06\% | 0\$0.00 | NA O 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION |  | \$1,536,129.36 | 0.51\% | 080.00 | NAOS 50.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| SAN FRANCISCO FIRE CREDIT UNION |  | \$475,000.00 | 0.16\% | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| SAVINGS BANK OF DANBURY |  | \$350,000.00 | 0.12\% | S0.00 | NAO 50.00 | NAOS 50.00 | NA OS0.00 | NAOS $0^{0.00}$ |  | \$0.00 NA |
| SCHMIDT MORTGAGE COMPANY |  | \$310,544.72 | 0.1\% 1 | 0\$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$935,000.00 | 0.31\% | 080.00 | NAO 80.00 | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 |  | \$0.00 |
| SEASONS FEDERAL CREDIT UNION |  | \$324,000.00 | 0.11\% | 0\$0.00 | NA O 0 O.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$1,030,000.00 | 0.34\% | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| ST. MARYS BANK |  | \$264,000.00 | 0.09\% | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY |  | \$174,610.06 | 0.06\% |  | NA 0 S0.00 | NA 0 S 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| STANDARD MORTGAGE CORPORATION | 12 | \$3,380,200.00 | 1.12\% | 0\$0.00 | NA O 0 O.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| \|STANFORD FEDERAL CREDIT UNION |  | \$295,000.00 |  |  | NAO |  |  | NAOO |  |  |





|  | \|FIRST MERIT MORTGAGE CORPORATION | 3 | \$471,500.00 | 0.94\% | 10\$ $\$ 0.00$ | NA $\mid$ \|S0.00| | \|nAl| 50.00 |  | \| NA |o $50.00 \mid$ | INAlo\|s | \| 0.000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$788,015.00 | 1.56\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$149,358.73 | 0.3\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {S }} 00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$158,000.00 | 0.31\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$808,500.00 | 1.6\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION |  | \$166,561.54 | 0.33\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$163,305.92 | 0.32\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | FREMONT BANK | 12 | \$1,917,145.00 | 3.8\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$320,000.00 | 0.64\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | GESA CREDIT UNION |  | \$165,000.00 | 0.33\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | GMFS, LLC |  | \$152,000.00 | 0.3\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | GOLDEN BELT BANK, FSA |  | \$172,500.00 | 0.34\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | GREAT MIDWEST BANK SSB |  | \$165,636.05 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$466,300.00 | 0.93\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 N | NA | \$0.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$306,981.99 | 0.61\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$317,031.12 | 0.63\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$336,000.00 | 0.67\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | HEARTLAND BANK |  | \$500,500.00 | 0.99\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$150,626.21 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$150,200.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | HOME STATE BANK |  | \$153,000.00 | 0.3\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | HONOR BANK |  | \$155,550.00 | 0.31\% |  | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$312,000.00 | 0.62\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$149,657.45 | 0.3\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | INVESTORS BANK |  | \$155,000.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$153,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAOS0.00 | NAOS | S0.00 NA |
|  | LANDMARK CREDIT UNION |  | \$338,918.32 | 0.67\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$325,000.00 | 0.64\% |  | NA 0 \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | MAGNA BANK |  | \$167,000.00 | 0.33\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | MARINE BANK |  | \$158,689.66 | 0.31\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | MAYFLOWER COOPERATIVE BANK |  | \$172,300.00 | 0.34\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |  |  |
|  | METRO CREDIT UNION |  | \$792,840.69 | 1.57\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$162,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA OS0.00 | NAOS | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$168,450.00 | 0.33\% | 090.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | NAOS | \$0.00 NA |
|  | MIDWESTONE BANK |  | \$150,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA OS0.00 | NA | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$323,000.00 | 0.64\% | 080.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$170,000.00 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$157,200.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$154,305.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$157,000.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$150,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | NCB, FSB |  | \$170,000.00 | 0.34\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 50.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$324,800.00 | 0.64\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$152,300.00 | 0.3\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$153,000.00 | 0.3\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | NAOS | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$163,572.70 | 0.32\% | 080.00 | NAOS 50.00 | NAOPS0.00 | NAO 50.00 | NAOS 50.00 | NAOS | S0.00 |
|  | OPES ADVISORS, INC |  | \$165,500.00 | 0.33\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$153,350.00 | 0.3\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
|  | ORRSTOWN BANK |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$319,000.00 | 0.63\% |  | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 00.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$615,906.43 | 1.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NA | 50.00 |
|  | PEOPLES BANK |  | \$164,600.00 | 0.33\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$476,000.00 | 0.94\% |  |  | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$156,945.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | PROVIDENCE BANK |  | \$151,000.00 | 0.3\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | QUALSTAR CREDIT UNION |  | \$150,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$323,329.00 | 0.64\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | REDWOOD CREDIT UNION |  | \$150,000.00 | 0.3\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$639,250.00 | 1.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO $0^{0.00}$ | NAOS | \$0.00 |
|  | ROYAL CREDIT UNION |  | \$319,000.00 | 0.63\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 |
|  | SAFE CREDIT UNION |  | \$150,713.11 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | SALAL CREDIT UNION |  | \$164,700.00 | 0.33\% |  |  | NA 0 \$0.00 |  | NA 0 S0.00 |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$159,000.00 | 0.32\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$174,400.00 | 0.35\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION |  | \$164,294.61 | 0.33\% | 050.00 | NA 0 S0.00 | NAOSO.00 | NA O 50.00 | NA 0 S0.00 |  | S0.00 NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$161,600.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$324,000.00 | 0.64\% | 080.00 | NAOS 50.00 | NAOOS0.00 | NAO 50.00 | NAOS0.00 | NAOS | S0.00 |
|  | STATE BANK OF THE LAKES |  | \$150,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$149,358.73 | 0.3\% | 080.00 | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$159,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA OS0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$318,000.00 |  |  |  | NAO 0 S00 | NAO 0 S0.00 | NAOS0.00 |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$163,005.05 | 0.32\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$161,000.00 | 0.32\% |  |  |  | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$313,125.40 | 0.62\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$152,800.00 |  |  |  |  |  | NA 0 S0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$484,786.76 | 0.96\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$334,550.00 | 0.66\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 | NA OS0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$159,800.00 | 0.32\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 | NAOS | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$159,850.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 S0.00 | NA |  |
|  | ULSTER SAVINGS BANK |  | \$165,000.00 | 0.33\% | 0\$0.00 | NAOS 80.00 | NAOOS0.00 | NAO 0 S0.00 | NA OS0.00 | NAOS | \$0.00 NA |
|  | UMPQUA BANK |  | \$471,600.00 | 0.94\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$161,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$174,115.00 | 0.35\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$173,400.00 | 0.34\% | S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$152,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$156,000.00 | 0.31\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$169,250.00 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$157,750.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$164,750.00 | 0.33\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$157,600.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$172,000.00 | 0.34\% | 080.00 | NAOS 50.00 | NAOPS0.00 | NAO 50.00 | NAOS0.00 | NAOS | S0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | WESTBURY BANK |  | \$165,000.00 | 0.33\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAOS | S0.00 |
|  | Unavailable | 51 | \$8,211,908.33 | 16.26\% |  | NA 0 \$0.00 | NA 0 S0.00 | NA O 80.00 | NA 0 S0.00 | NA | \$0.00 NA |
| Total |  | 315 | \$50,390,851.25 | 100\% |  |  | S0.00 | S0.00 | 0 S0.00 |  | S0.00 |
|  |  |  | 550,310,601.2s |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BCC9}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$196,000.00 | 2.68\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$87,500.00 |  |  | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 9 | \$885,525.00 |  |  |  |  |  | NA0 |  |  |



|  | \|FIDELITY BANK MORTGAGE | 1 | \$99,562.00 | 0.46\% 0 | 1 50.00 |  | \|\$0.00| | NA\|O|\$0.00| | NA $10\|\$ 0.00\|$ | NA\|O|\$0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK NA |  | \$90,000.00 | 0.41\% 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$94,606.02 | $0.44 \% 0$ | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 |  |
|  | FIRST FEDERAL BANK, FSB |  | \$98,709.79 | $0.45 \%$ | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,100.00 | $0.89 \% 0$ | \$0.00 | NAO | \$0.00 | NA O \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 500 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$178,900.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$568,000.00 | 2.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION |  | \$103,000.00 | 0.47\% 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$92,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FORUM CREDIT UNION |  | \$99,185.93 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | VA |
|  | FREMONT BANK | 8 | \$782,974.91 | 3.6\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | $0.85 \%$ | \$0.00 | NAO | \$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 3 | \$278,493.26 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | GMFS, LLC | 1 | \$101,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN BANK | 2 | \$195,200.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$98,491.50 | $0.45 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$298,800.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA OOS 0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$203,400.00 | 0.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA O\$9000 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | HEARTLAND BANK |  | \$88,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA OOS 0.00 | NAO |  | A |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$183,250.00 | $0.84 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN CENTER, INC. |  | \$96,200.00 | $0.44 \% 0$ | \$0.00 | NAO | \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$103,950.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK |  | \$94,000.00 | $0.43 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY |  | \$91,800.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | LEADER BANK, N.A. |  | \$101,250.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$85,600.00 | $0.39 \% 0$ | \$0.00 | NA0 | \$0.00 | NA O $\$ 0.00$ | NA O 50.00 | NA OOS 0.00 | NAO | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$90,000.00 | $0.41 \% 0$ | \$0.00 | NA0 | \$90.00 | NA 0 \$0.00 | NA O\$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION | 4 | \$373,350.00 | 1.72\% 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O\$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA0 | \$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION |  | \$107,471.50 | 0.49\% 0 | \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |  | A |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$103,190.00 | $0.47 \% 10$ | \$0.00 | NAO | \$ $\$ 0.00$ | NA O\$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC |  | \$92,550.00 | $0.43 \% 0$ | \$0.00 | NAO | \$ $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$104,500.00 | 0.48\% 0 | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 50.00 |  |  |  |
|  | NUMERICA CREDIT UNION |  | \$92,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | OLD FORT BANKING COMPANY |  | \$100,000.00 | 0.46\% 0 | \$0.00 | NAO | (\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 O 50.00 |  | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$36,216.33 | 0.17\% 0 | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |  |
|  | PEOPLES BANK |  | \$86,000.00 | 0.4\% 0 | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 O 50.00 | NA 0 |  |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$90,821.77 | 0.42\% 0 | \$0.00 | NA0 | (190.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | PEOPLES STATE BANK |  | \$88,000.00 | 0.4\% 0 | \$0.00 | NA0 | (\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$107,200.00 | $0.49 \% 0$ | \$0.00 | NAO | 1\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$89,626.75 | 0.41\% 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$193,000.00 | $0.89 \% 10$ | \$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$103,577.39 | 0.48\% 0 | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | NA |
|  | RENASANT BANK |  | \$95,700.00 | $0.44 \% 0$ | \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK |  | \$85,000.00 | $0.39 \% 0$ | \$0.00 | NAO | \$ 80.00 | NA O $\$ 0.00$ | NA O 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$98,600.00 | $0.45 \% 0$ | \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$190,030.00 | $0.87 \% 10$ | \$0.00 | NA0 | \$ 80.00 | NA O $\$ 0.00$ | NA O 50.00 | NA O $\$ 0.00$ |  |  |  |
|  | RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.82\% 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | SALAL CREDIT UNION |  | \$87,000.00 | 0.4\% 0 | \$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY | 2 | \$206,500.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | SCOTIABANK OF PUERTO RICO | 5 | \$477,000.00 | 2.19\% 0 | \$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$100,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | ST. MARYS BANK |  | \$88,000.00 | 0.4\% 0 | 0 50.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING, INC. |  | \$105,000.00 | $0.48 \%$ | 0 50.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK |  | \$88,630.90 | $0.41 \% 0$ | 0 $\$ 0.00$ | NA0 | 1\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION |  | \$89,388.79 | 0.41\% 0 | 0 $\$ 0.00$ | NAO | 1\$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | SWBC MORTGAGE |  | \$101,150.00 | 0.47\% 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | TALMER BANK \& TRUST | 2 | \$190,100.00 | $0.87 \% 10$ | 0 $\$ 0.00$ | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | THE BANK OF MAINE |  | \$107,000.00 | 0.49\% 0 | 0 $\$ 0.00$ | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$87,136.97 | 0.4\% 0 | 0 50.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK |  | \$104,625.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$109,000.00 | 0.5\% 0 | 0 50.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | A |
|  | VALLEY NATIONAL BANK |  | \$100,000.00 | $0.46 \% 10$ | 0 50.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA O 50.00 | NA OOS00 |  | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$97,000.00 | $0.45 \%$ | 0 $\$ 0.00$ | NA0 | 1\$0.00 | NA 0 \$0.00 | NA O\$50.00 | NA 0 \$0.00 |  |  |  |
|  | WALLIS STATE BANK |  | \$100,100.00 | $0.46 \%$ 0 |  |  |  |  | NA 0 \$0.00 |  |  |  |  |
|  | WATERSTONE MORTGAGE CORP. | 3 | \$299,322.00 | 1.38\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | Unavailable | 63 | \$6,049,295.71 | 27.91\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 226 | \$21,731,534.41 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BCJ4 | AMERIFIRST FINANCIAL CORPORATION |  | \$115,000.00 | 0.89\% 0 |  |  | (\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | ASSOCIATED BANK, NA | 2 | \$222,596.07 | 1.72\% 0 | 0 $\$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | BANCORPSOUTH BANK |  | \$120,000.00 | 0.93\% 0 | 0 50.00 | NA0 | \$0.00 | NA O 50.00 | NA OS0.00 | NA OOS00 |  |  |  |
|  | BANK OF HAWAII |  | \$114,000.00 | $0.88 \%$ | 0 \$0.00 | NA0 | \$190.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK OF THE WEST | 3 | \$353,000.00 | 2.73\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | NA O \$0.00 |  |  |  | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$115,600.00 | 0.89\% 0 | 0 $\$ 0.00$ | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$119,200.00 | 0.92\% 0 | 0\$0.00 | NAO | 1\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | , ${ }^{\text {A }}$ |
|  | CAPITAL CREDIT UNION |  | \$120,000.00 | $0.93 \% 0$ | 0 50.00 | NAO | (\$0.00 | NA O $\$ 0.00$ | NA OS 50.00 | NA 0 \$0.00 |  |  |  |
|  | CASHCALL, INC. | 6 | \$686,550.00 | 5.31\% 0 | 0 50.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$118,500.00 | 0.92\% 0 |  |  | 0\$0.00 | NAOS0.00 | NA O\$50.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$118,200.00 | 0.91\% 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$111,800.00 | 0.86\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA O 80.00 | NA OS 50.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$122,012.00 | 0.94\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CMG MORTGAGE, INC | 2 | \$234,000.00 | 1.81\% 0 | 0 50.00 |  | 0\$0.00 | NA O\$ 50.00 | NA OS0.00 | NA 0 \$0.00 |  |  |  |
|  | COLE TAYLOR BANK |  | \$123,000.00 | 0.95\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | COLUMBIA CREDIT UNION |  | \$113,500.00 | 0.88\% 0 | 0 50.00 | NAO | (\$0.00 | NA O \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | DENALI STATE BANK |  | \$120,000.00 | 0.93\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | DFCU FINANCIAL | 2 | \$234,100.00 | 1.81\% 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$111,800.00 | 0.86\% 0 | 150.00 | NAO | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$233,425.00 | 1.81\% 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE |  | \$114,000.00 | 0.88\% 0 | 1 50.00 | NAO | 0\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$116,000.00 | 0.9\% 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$110,000.00 | $0.85 \% 10$ | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$122,400.00 | $0.95 \%$ | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$116,000.00 | 0.9\% 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | FORUM CREDIT UNION |  | \$122,000.00 | 0.94\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. | 1 | \$110,485.13 | 0.85\% 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | FREMONT BANK |  | \$1,059,336.00 | 8.19\% 0 | 150.00 | NAO | 0 $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | GMFS, LLC | 3 | \$355,827.22 | 2.75\% 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN BANK |  | \$122,000.00 | 0.94\% 0 | 0 50.00 | NA0 | 0\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA OOS00 | NA 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$110,964.10 | 0.86\% 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$124,550.00 | $0.96 \% 0$ | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA O \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$119,500.00 | 0.92\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | GULF COAST EDUCATORS FCU | 1 | \$116,858.32 | 0.9\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | \|liome STATE BANK |  | \$114,550.00 |  |  |  |  |  |  | AlO |  |  |  |




|  | \|FIRST NATIONAL BANK OF CARMI | 1 | \$64,500.00 | 0.89\%\|0| | \$0.00 | INAlol\$ 0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|NA 0 |S0.00| | InAl\| $50.00 \mid$ N | Na O\|S | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRSTBANK PUERTO RICO |  | \$126,931.79 | 1.76\%0 |  | NA 0 \$ $0_{0} 00$ | NAO |  | NAOS0.00 | NA 0 S0.00 |  | 80.00 NA |
|  | FORUM CREDIT UNION | 2 | \$120,930.57 | 1.67\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$77,325.38 | 1.07\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FREMONT BANK | 4 | \$300,973.85 | 4.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | GMFS, LLC |  | \$59,000.00 | 0.82\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$69,200.00 | 0.96\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | GUERNSEY BANK FSB |  | \$26,500.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$56,175.00 | 0.78\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$63,459.18 | 0.88\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | HOMESTREET BANK |  | \$60,036.86 | 0.83\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$383,160.58 | 5.3\%00 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$56,974.00 | 0.79\%\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | METRO CREDIT UNION |  | \$63,000.00 | 0.87\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$83,440.73 | 1.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | NAVY FEDERAL CREDIT UNION |  | \$156,507.61 | 2.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$75,000.00 | 1.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | OREGONIANS FEDERAL CREDIT UNION |  | \$78,570.00 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$58,774.62 | 0.81\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | PIoNEER BANK |  | \$47,565.64 | 0.66\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE |  | \$83,572.80 | 1.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$23,361.92 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. | 3 | \$154,398.76 | 2.14\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 6 | \$369,047.36 | 5.11\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | Rabobank, N.A. |  | \$48,658.53 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$50,000.00 | 0.69\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | RBS CITIZENS, NA | 4 | \$141,181.73 | 1.95\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOSO.00 | NAOS | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$69,200.00 | 0.96\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$151,909.44 | 2.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NAO 0 S00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$36,215.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$80,000.00 | 1.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$73,954.40 | 1.02\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O\$90.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$25,600.00 | 0.35\%\% | \$0.00 | NA O 0 \$0.00 | NAO |  |  | NA O\$9000 |  |  |
|  | THE BANK OF MAINE | 3 | \$194,115.51 | 2.69\%0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NA 0 S0.00 | NA O\$9000 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$80,000.00 | 1.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O\$9000 | NAOS | \$0.00 NA |
|  | UNIVERSITY BANK | 2 | \$85,600.00 | 1.18\%\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOS | 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$56,700.00 | 0.78\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$41,250.00 | 0.57\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA OS0.00 | NAO 0 S0.00 | NAOS | 80.00 NA |
|  | WALLICK AND VOLK INC. |  | \$39,620.45 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$58,905.79 | 0.82\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 28 | \$1,459,550.92 | 20.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 130 | \$7,225,274.97 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BCU9}$ | ARVEST MORTGAGE COMPANY |  | \$289,106.86 | 20.19\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. | 1 | \$85,556.35 | 5.98\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$103,549.78 | 7.23\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 10 | \$953,487.64 | 66.6\%\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
| Otal |  | 15 | \$1,431,700.63 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417BCV7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$117,793.39 | 9.17\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$127,000.00 | 9.89\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$83,597.50 | 6.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$144,125.00 | 11.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |
|  | BOKF, NATIONAL ASSOCIATION | 6 | \$340,436.40 | 26.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$114,922.51 | 8.95\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,168.61 | 6.4\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$73,207.39 | 5.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$27,677.85 | 2.16\%\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | Unavailable |  | \$173,035.88 | 13.49\% | \$52,861.16 | NA 0 \$0.00 | NA 1 | \$52,861.16 | NAO 50.00 | NA 0 O 80.00 | NAO | S0.00 NA |
| Total |  | 24 | \$1,283,964.53 | 100\% | \$52,861.16 | 0 50.00 |  | \$52,861.16 | ${ }^{150.00}$ | 0 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417BCW5 | 1ST MIDAMERICA CREDIT UNION |  | \$89,000.00 | 0.18\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO(50.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$85,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$861,116.82 | 1.71\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.38\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$187,235.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$466,670.76 | 0.92\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK | 3 | \$284,524.57 | 0.56\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK OF THE NORTH |  | \$108,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$106,139.90 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$100,000.00 | 0.2\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$0.00 |  | 80.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$86,250.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O\$90.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$104,800.00 | 0.21\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS0.00 | NAOS0.00 |  | S0.00 NA |
|  | ANCHORBANK FSB |  | \$662,934.85 | 1.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$280,600.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O\$90.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 20 | \$1,927,166.63 | 3.82\%\% | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$94,863.13 | 0.19\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$105,000.00 | 0.21\% 0 | \$0.00 | NA O 0 \$0.00 | NAO |  |  | NAO 50.00 |  |  |
|  | BANCORPSOUTH BANK | 9 | \$850,230.00 | 1.69\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | BANK FIRST NATIONAL | 2 | \$207,500.00 | 0.41\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NAOS | S0.00 NA |
|  | BANK MUTUAL |  | \$286,200.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOS | \$0.00 NA |
|  | BANK OF HAWAII |  | \$93,400.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$388,050.00 | 0.77\% 0 | S0.00 | NA O 50.00 | Na ${ }^{\circ}$ | \$0.00 | NAOOS0.00 | NAO) 50.00 | NAOS | S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$569,851.21 | 1.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 | NAOOS0.00 | NAO |  |
|  | BETTER BANKS |  | \$89,971.73 | 0.18\%\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NAO | S0.00 NA |
|  | BLACKHAWK BANK |  | \$93,600.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAO |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$104,000.00 | 0.21\% 0 | \$0.00 | NA 080.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$298,500.00 | 0.59\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 |  |
|  | BROKAW CREDIT UNION |  | \$96,500.00 | 0.19\%\% | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$108,500.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | CASHCALL, INC. |  | \$94,500.00 | 0.19\% 0 | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$291,750.00 | 0.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OSO.00 | NA 0 S0.00 | NAOS | S0.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$108,600.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO 50.00 | NAO |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$563,047.64 | 1.12\% 0 | \$0.00 | NA 0 50.00 | Na, | \$0.00 | NAOPS0.00 | NAO) 50.00 | NAOS | \$0.00) NA |
|  | CENTRAL STATE BANK |  | \$85,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NAOS |  |
|  | CITIZENS COMMUNITY BANK |  | \$93,148.43 | 0.18\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO 80.00 | NAOOS0.00 | NAOS | S0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$99,000.00 | 0.2\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAOS |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$494,796.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAOS | S0.00 NA |
|  | CITIZENS STATE BANK | 2 | \$192,800.00 | 0.38\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$96,726.19 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 | S0.00 NA |
|  | CMG MORTGAGE, INC | 2 | \$200,000.00 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
|  | Coastal federal credit union | 1 | \$97,500.00 | 0.19\%\% |  | NAOO\$0.00 |  |  | NAO\|S0.00| |  |  | \$0.00\|NA |












|  | SCHMIDT MORTGAGE COMPANY | 1 | \$86,720.00 | 0.52\%\|0 |  | \| AA | 0 S0.00 |  |  | NAO\|\$0.00 | NAIO\| 80.00 |  | 0150.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCOTIABANK OF PUERTO RICO |  | \$109,600.00 | 0.66\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 ${ }^{\text {S }}$ O 00 | NAO | 150.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$201,100.00 | 1.21\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0\$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,752.78 | 1.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 80.00 | NAO | 0\$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$93,513.64 | 0.56\%\% | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 \$0.00 | NAO 80.00 |  |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$101,250.00 | $0.61 \%$ \% | \$0.00 | NA 0 \$ 8.00 | Na $0^{\circ}$ |  | NA 0 \$ 0.00 | NA 0150.00 |  |  |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$275,498.58 | 1.65\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{0} 0.00$ |  |  | A |
|  | UMPQUA BANK |  | \$172,876.89 | 1.04\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | UNITED MORTGAGE CORPORATION |  | \$93,750.00 | 0.56\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO | 150.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$186,124.18 | 1.12\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  |  |  |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$105,000.00 | 0.63\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$105,600.00 | 0.63\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{\text {S }}$ O 00 | NAO |  |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$265,170.00 | 1.59\%/0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$50.0 |  |
|  | WELLS FARGO BANK, N.A. |  | \$72,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }}$ 000 | NA | \$50.0 |  |
|  | Unavailable | 55 | \$5,315,155.58 | 31.92\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$80. | 0 NA |
| Total |  | 172 | \$16,650,749.09 | 100\%0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 0 00.00 | 080.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDA 2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$928,165.00 | 12.64\%\% | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$50.0 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 19 | \$1,321,914.82 | 18.01\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 26 | \$1,819,562.47 | 24.79\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | 050.0 |  |
|  | BOKF, NATIONAL ASSOCIATION | 4 | \$269,125.00 | 3.67\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  |  |  |  |
|  | CONSUMERS CREDIT UNION |  | \$80,000.00 | 1.09\%\|0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 10.00 | NAO | 0\$0.00 |  |
|  | CUNNINGHAM AND COMPANY |  | \$148,000.00 | 2.02\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 ${ }^{\text {S }}$ O 00 | NA 0 | 0\$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$394,144.27 | 5.37\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NAO | \$50.0 | NA |
|  | IMORTGAGE.COM, INC. |  | \$209,800.00 | 2.86\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 1 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 |  |
|  | MIDFIRST BANK |  | \$134,500.00 | 1.83\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | NA | \$50.0 |  |
|  | SHEA MORTGAGE, INC. |  | \$130,000.00 | 1.77\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 ${ }^{\text {S }}$ O 00 | NA | 0\$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$572,384.50 | 7.8\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO 10.00 |  |  |  |
|  | Unavailable | 18 | \$1,333,669.61 | 18.15\%/0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 080.0 |  |
| Total |  | 103 | \$7,341,265.67 | 100\%0 | \$0.00 |  | 0 | \$0.00 | 0 0 \$0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDB 0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,948,108.52 | 26.15\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ 80.00 |  |  |  | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,837,540.57 | 24.67\%0 | \$0.00 | NAO 0 S00 | NAO | S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | ARVEST MORTGAGE COMPANY | , | \$378,950.00 | 5.09\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$258,100.00 | 3.46\%/0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO 80.00 | NAO | 0\$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$380,250.00 | 5.1\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 050.00 |  |
|  | Unavailable |  | \$2,646,300.00 | 35.53\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 80.00 |  | 080.00 | NA |
| Total |  | 28 | \$7,449,249.09 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 | 0 0 0.00 | 080.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDC 8 | ACCESS NATIONAL BANK |  | \$242,725.00 | 1.92\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 80.00 |  | 080.00 | VA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$569,510.16 | 4.51\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,066,552.88 | 8.45\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$50.0 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$1,945,514.00 | 15.41\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }}$ 000 |  |  |  |
|  | BOKF, NATIONAL ASSOCIATION | 6 | \$1,522,073.00 | 12.06\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 |  |
|  | CUNNINGHAM AND COMPANY |  | \$227,985.00 | 1.81\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | NAO |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$223,250.00 | 1.77\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$507,250.00 | 4.02\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 10.00 |  | 0\$0.00 |  |
|  | GATEWAY FUNDING DIVERSIIFIED MORTGAGE SERVICES |  | \$875,537.00 | 6.94\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 10.00 |  |  |  |
|  | IMORTGAGE.COM, INC. |  | \$2,510,767.00 | 19.89\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }}$ 000 |  | 150.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$380,000.00 | 3.01\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |  |  |
|  | Unavailable |  | \$2,553,240.78 | 20.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$50.00 |  |
| Total |  | 45 | \$12,624,404.82 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 00.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178DD6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$731,600.00 | 11.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,912,331.66 | 29.3\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ |  |  | 150.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$763,285.00 | 11.69\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | NA 0 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$183,000.00 | 2.8\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 10.00 |  | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$675,250.00 | 10.34\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 ${ }^{\text {S }}$ O 00 |  | 0\$0.00 |  |
|  | SHEA MORTGAGE, INC. | 1 | \$402,000.00 | 6.16\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 |  |  |  |
|  | Unavailable |  | \$1,860,300.00 | 28.5\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | (80.00 |  |
| Total |  | 24 | \$6,527,766.66 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 00.00 | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDE 4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$542,300.00 | 7.66\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.0 |  |  |  | 0 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,384,924.53 | 76.08\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$256,000.00 | 3.62\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  |
|  | Unavailable | 3 | \$894,420.77 | 12.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | 050.00 |  |
| Total |  | 24 | \$7,077,645.30 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 \$0.00 | 080.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDF 1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,014,500.00 | 23.89\%/0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 |  |  | 0 N |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$4,025,000.00 | 31.9\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,620.00 | 1.76\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 |  |  |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$231,750.00 | 1.84\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 10.00 |  |  |  |
|  | Unavailable | 16 | \$5,125,211.92 | 40.61\%0 | \$0.00 | NAO 0 S000 | NA 0 | \$0.00 | NAO 1 \$0.00 | NAO 1 \$0.00 |  | 050.00 |  |
| Total |  | 39 | \$12,618,081.92 | 100\% 0 | \$0.00 | $0 \$ 90.00$ | 0 | \$0.00 | 0 S0.00 | 0 10.0 |  | ${ }^{150}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BDG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$400,200.00 | 2.99\%0 | \$0.00 |  | NA 0 | \$0.00 | NA 0 O 50.00 |  |  |  | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,719,400.00 | 35.26\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 1 \$0.00 | NA0 ${ }^{\text {S0.00 }}$ |  | (\$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 1.49\%\% | \$0.00 |  | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | NAO | \$500 |  |
|  | BANK OF AMERICA, N.A. | 2 | \$757,500.00 | 5.66\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 ${ }^{\text {S }} 0.00$ | NA 0 | 150.00 | 0 NA |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$388,550.00 | 2.9\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO | 150.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$247,000.00 | 1.85\%/0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 80.00 | NAO | 0\$0.00 | 0 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$315,000.00 | 2.35\%/0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$50.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$199,280.00 | 1.49\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 50.00 | NA 180.00 | NA | O50.00 | N |
|  | SHEA MORTGAGE, INC. |  | \$293,300.00 | 2.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 |  |  | , |
|  | STAR FINANCIAL GROUP, INC. |  | \$193,000.00 | 1.44\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 | NAO | 080.00 |  |
|  | Unavailable | 18 | \$5,672,437.37 | 42.38\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 050.00 |  |
| Total |  | 42 | \$13,385,667.37 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | O ${ }^{50.00}$ | 0 ${ }^{\text {S0.00 }}$ |  | 0, 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$274,000.00 | 1.03\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |  | NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$317,721.44 | 1.2\%0 | \$0.00 | NA 0 \$00.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  | 150.00 |  |
|  | ANCHORBANK FSB |  | \$435,000.00 | 1.64\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | 150.00 |  |
|  | ASSOCIATED BANK, NA |  | \$177,760.23 | 0.67\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 50.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 | 050.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$281,954.06 | 1.06\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | 080.00 |  |
|  | BANNER BANK |  | \$549,500.00 | 2.07\% 0 | \$0.00 | NAOOS0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 180.00 | NAO | 050.00 |  |
|  | BAXTER CREDIT UNION |  | \$218,800.00 | 0.82\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 |  | 080.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$244,000.00 | 0.92\%\% | \$0.00 | NAO 50.00 | NAO | S0.00 | NA O 50.00 | NA 180.00 | NA | 150.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$674,350.00 | 2.54\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$50.00 |  |
|  | CASHCALL, INC. |  | \$825,800.00 | 3.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 080.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$269,600.00 | 1.02\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO0 50.00 |  |  |  |
|  | CMG MORTGAGE, INC | 1 | \$158,400.00 | 0.6\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$185,884.23 | 0.7\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 50.00 |  | 150.00 |  |
|  | COLUMBIA CREDIT UNION | 1 | \$337,400.00 | 1.27\%\|0| |  | valo 150.00 |  |  | NAIO $\mathrm{S}_{0} 0.00$ | NAIO\|S0.00 |  |  |  |


|  | DUPAGE CREDIT UNION | 1 | \$200,500.00 | 0.76\%\|0 | \$0.00 | NAIO 180.00 | NA/0 | \$0.00 | NAO/ 50.00 | NAIO 150.00 | NAOO | \|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DURANT BANK AND TRUST COMPANY |  | \$128,000.00 | 0.48\%0 |  | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO | 150.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$192,800.00 | 0.73\%\% |  | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 080.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$210,000.00 | 0.79\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | (\$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC | 1 | \$324,541.00 | 1.22\% 0 |  | Na 0 So | A |  | NA 0 \$0.00 | NA 0 \$0. |  | 50.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$138,009.6 | 0.52\% 0 | \$0.00 | NA0 1 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 | NAO | ( 80.00 NA |
|  | FIRST PLACE BANK |  | \$264,900.00 | 1\%0 | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ | NAOO ${ }^{\text {S }} 0.00$ | NAO | O80.00 |
|  | fremont bank |  | \$237,707.36 | 0.9\% 1 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | 180.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$309,600.00 | 1.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$158,500.00 | 0.6\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ | NAO | 150.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$247,974.00 | 0.93\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$417,000.00 | 1.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$135,000.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$230,000.00 | 0.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | LEOMINSTER CREDIT UNION |  | \$295,000.00 | 1.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$203,400.00 | 0.77\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | (\$0.00 NA |
|  | METLIFE BANK, NA |  | \$392,802.52 | 1.48\%/0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 1 \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$456,900.00 | 1.72\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | 0 50.00 |
|  | MORTGAGE CENTER, LLC |  | \$137,360.00 | 0.52\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$327,000.00 | 1.23\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | NCB, FSB |  | \$178,500.00 | 0.67\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | (\$0.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$2,380,899.36 | 8.97\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{\text {S }} 0.00$ | NAO | S0.00 |
|  | NEWTOWN SAVINGS BANK |  | \$367,200.00 | 1.38\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$80.00 |
|  | OLD SECOND NATIONAL BANK |  | \$395,000.00 | 1.49\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | 1 50.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$221,101.77 | 0.83\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$50.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,161,425.00 | 4.38\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ | NAO | ) 80.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$196,500.00 | 0.74\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{50.00}$ | NAO | 0 50.00 NA |
|  | REDWOOD CREDIT UNION | 1 | \$292,250.00 | 1.1\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 150.00 NA |
|  | ROCKLAND TRUST COMPANY |  | \$233,500.00 | 0.88\%/0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 | NAO | 150.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$865,088.59 | 3.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | O 80.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$976,150.00 | 3.68\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 | NAO | 150.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$370,000.00 | 1.39\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | O\$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.79\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | ) $\$ 0.00$ NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$305,000.00 | 1.15\%\% | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  | 0 80.00 NA |
|  | STERLING SAVINGS BANK |  | \$176,033.12 | 0.66\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 150.00 1 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$984,830.73 | 3.71\%0 |  | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | TALMER BANK \& TRUST | 1 | \$289,000.00 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO | ( 80.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$149,294.03 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 NA |
|  | UMPQUA BANK |  | \$544,063.55 | 2.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 150.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,644,750.00 | 6.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | 150.00 NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$518,373.18 | 1.95\% 10 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | NAO | 150.00 NA |
|  | Unavailable | 19 | \$4,125,760.00 | 15.54\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | \$8000 |
| Total |  | 107 | \$26,540,883.77 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 | - ${ }^{50.00}$ |  | 0, 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDJ 3 | AMERICAN FINANCIAL RESOURCES, INC. |  | \$388,464.06 | 1.19\% 0 | \$0.00 | NA0 1 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | 150.00 NA |
|  | ASSOCIATED BANK, NA |  | \$199,911.02 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 190.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$219,703.65 | 0.67\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | BANK OF HAWAII | 2 | \$575,500.00 | 1.76\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$80.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$32,300.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$512,750.00 | 1.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 080.00 NA |
|  | CASHCALL, INC. |  | \$851,000.00 | 2.6\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  |  |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$573,739.68 | 1.75\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | COBALT MORTGAGE, INC. | 3 | \$878,500.00 | 2.68\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | NAO | O80.00 |
|  | COLUMBIA CREDIT UNION | 1 | \$237,800.00 | 0.73\%/0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | 0 S 0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,222.90 | 0.82\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | (\$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$371,850.00 | 1.13\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 |  | 080.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$22, 600.00 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$604,700.00 | 1.85\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$80.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$275,000.00 | 0.84\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | ( 80.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$147,750.00 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$80.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$155,000.00 | 0.47\% 10 |  | NA 0 P 0 | NA 0 | \$0.00 | NA O 0 So | Na 0 \$0 |  | 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$414,164.95 | 1.26\% | \$0.00 | NAO 1 50.00 | NA | \$0.00 | NAOOS0.00 | NAO ${ }^{50.00}$ |  |  |
|  | FIRST INTERSTATE BANK |  | \$157,750.00 | 0.48\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.OO }}$ |  | 0 00.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$315,000.00 | 0.96\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | ( 80.00 |
|  | FIRST PLACE BANK |  | \$160,404.91 | 0.49\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 |  | 080.00 NA |
|  | FREMONT BANK |  | \$537,200.00 | 1.64\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 |  | 080.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$207,000.00 | 0.63\%0 |  |  | NAO | \$0.00 | NAOOS0.00 |  |  |  |
|  | GUARANTEED RATE, INC. | 1 | \$251,800.00 | 0.77\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | $0 \mathrm{S0.00} \mathrm{~N}$ A |
|  | HEARTLAND BANK |  | \$506,450.00 | 1.55\% 0 | \$0.00 |  | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | HOME FINANCING CENTER INC. |  | \$146,000.00 | 0.45\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  |  |
|  | HOME LOAN CENTER, INC. |  | \$1,102,500.00 | 3.36\%\% | \$0.00 |  | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO |  |  |  |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$246,000.00 | 0.75\%/0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | HOME STATE BANK | 1 | \$166,800.00 | 0.51\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 180.00 N |
|  | HOMEWISE, INC. | 1 | \$290,000.00 | 0.88\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 | NAO | \$ 50.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$173,200.00 | 0.53\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$535,700.00 | 1.63\% 0 | \$0.00 | NA $0^{150.00}$ | NAO | \$0.00 | Na 0 O 50.00 | NAO) 50.00 | NAO | ( 50.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$442,500.00 | 1.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  |  |
|  | MAGNA BANK |  | \$137,300.00 | 0.42\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$80.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$121,300.00 | 0.37\% \% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | 0 S0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$237,900.00 | 0.73\%/0 | \$0.00 | NA0 190.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  | \% 80.00 N |
|  | METLIFE BANK, NA | 1 | \$115,828.00 | 0.35\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | S0.00 | NAOOS0.00 | NAO ${ }^{\text {So.00 }}$ |  |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$262,500.00 | 0.8\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC | 2 | \$237,434.00 | 0.72\%/0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 S0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$246,500.00 | 0.75\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$260,900.00 | 0.8\% 110 | \$0.00 | NA 180.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 | NAO | \$50.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$363,000.00 | 1.11\%0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | NCB, FSB |  | \$339,500.00 | 1.04\% 0 | \$0.00 | NA $0^{150.00}$ | NAO | \$0.00 | Na 0 O 50.00 | NAO) 50.00 | Nafos | ( 50.00 N NA |
|  | NEW PENN FINANCIAL, LLC |  | \$1,500,094.45 | 4.58\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{\text {S }} 0.00$ |  |  |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$298,500.00 | 0.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,674,200.00 | 5.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO |  |
|  | RANDOLPH SAVINGS BANK |  | \$170,185.00 | 0.52\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$362,000.00 | 1.1\% 0 | \$0.00 | NA0 10.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  |  |
|  | SAFE CREDIT UNION |  | \$313,000.00 | 0.96\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO |  | NAO | 0 S0.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$164,250.00 | 0.5\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$1,233,850.00 | 3.77\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | NAO | 0 S0.00 NA |
|  | TALMER BANK \& TRUST |  | \$646,000.00 | 1.97\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 0 s 0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.43\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$303,081.86 | 0.92\%\% | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | ULSTER SAVINGS BANK |  | \$159,392.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | UMPQUA BANK |  | \$2,382,071.90 | 7.27\%0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 NA |
|  | UUNITED MORTGAGE CORPORATION | 1 | \$406,200.00 | 1.24\%\|0| | \$0.00 | NA0 1 \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 O $\$ 0.00$ | NAO | 0 80.00 NA |


|  | \|UuNIVERSITY BANK | 3 | \$391,572.00 | 1.19\%\|0| |  | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlol | \$0.00 | INAl0 $\$ 0.00$ | INA 0 \|\$ $0.00 \mid$ \| | NAlo | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$474,000.00 | 1.45\% 0 | \$0.00 | NAOS0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 80.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$212,213.76 | 0.65\% 0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | O80.00 |
|  | Unavailable | 31 | \$7,153,636.97 | 21.82\%0 | \$0.00 | VA 0 O 80.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | (\$0.00 NA |
| Total |  | 138 | \$32,768,671.11 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BDK0 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$118,671.52 | 0.47\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | 80.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$113,247.25 | 0.45\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0.00 NA |
|  | AMERICAN BANK |  | \$113,768.80 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 150.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$120,204.59 | 0.48\%\% | \$0.00 | VA0 10.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$229,000.00 | 0.91\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 1 50.00 NA |
|  | ASSOCIATED BANK, NA | 4 | \$457,592.86 | 1.83\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | ) 80.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$339,304.14 | 1.35\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | \$0.00 |
|  | BANCORPSOUTH BANK | 2 | \$227,519.00 | 0.91\% 0 | \$0.00 | NA OTS0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 N | NAO | O 80.00 |
|  | BANK OF THE WEST |  | \$584,826.66 | 2.33\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 |
|  | BANKNEWPORT |  | \$115,000.00 | 0.46\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS0.00 | NAO | 050.00 |
|  | BLOOMFIELD STATE BANK |  | \$122,500.00 | 0.49\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | 1 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$226,400.00 | 0.9\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NA | 0 80.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$124,400.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 80.00 |
|  | CASHCALL, INC. |  | \$352,500.00 | 1.41\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 50.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$352,620.00 | 1.41\%\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | 1 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$583,147.98 | 2.33\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.9\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | ) 80.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,875.00 | 0.98\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | COBALT MORTGAGE, INC. | 4 | \$474,350.00 | 1.89\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | 180.00 |
|  | COLE TAYLOR BANK | 2 | \$228,750.00 | 0.91\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$124,000.00 | 0.49\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | CONTINENTAL HOME LOANS INC. |  | \$119,841.98 | 0.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | DELTA COMMUNITY CREDIT UNION |  | \$117,800.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$120,000.00 | 0.48\%\% | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ) 50.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$121,500.00 | 0.48\%\% | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION |  | \$236,300.00 | 0.94\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 N |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$113,500.00 | 0.45\% 0 |  | Na 0 \$0.00 | NA $0^{\circ}$ |  | NA O 0 S0.0 | NA 0 S 50. |  | 50.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$112,250.00 | 0.45\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | 80.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$231,130.00 | 0.92\% 0 | \$0.00 | NA O 1 S0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | O\$0.00 |
|  | ELEVATIONS CU | 1 | \$120,000.00 | 0.48\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$80.00 |
|  | EVERBANK |  | \$116,448.39 | 0.46\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | (\$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$240,590.00 | 0.96\% 0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 |
|  | FARMERS \& MERCHANTS BANK | 1 | \$110,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$110,500.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 |  | ) 80.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$115,000.00 | 0.46\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,725.00 | 0.45\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.46\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ |  | NAO | O 80.00 |
|  | FIRST INTERSTATE BANK | 1 | \$112,400.00 | 0.45\% 0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$344,800.00 | 1.38\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 0 80.00 |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,250.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.93\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | O50.00 |
|  | FIRST NORTHERN CREDIT UNION |  | \$120,000.00 | 0.48\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | FORUM CREDIT UNION |  | \$113,856.57 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NAO $0^{0.00}$ |  | ( 50.00 |
|  | FREMONT BANK | 3 | \$335,000.00 | 1.34\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$225,375.00 | 0.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | ) 80.00 |
|  | GATEWAY BUSINESS BANK | 1 | \$121,500.00 | 0.48\%\% | \$0.00 | NA O\$9000 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | GESA CREDIT UNION | 1 | \$116,339.49 | 0.46\%\% | \$0.00 | NA OS0.00 |  | \$0.00 | NAOOS0.00 |  |  |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,444.20 | 0.47\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | 0 S0.00 NA |
|  | HOME LOAN CENTER, INC. | 1 | \$112,000.00 | 0.45\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 | ) 80.00 |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.49\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 080.00 |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$240,850.00 | 0.96\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 | ) 50.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$114,750.00 | 0.46\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 |  | \$50.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$111,446.25 | 0.44\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | ( 80.00 |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$112,500.00 | 0.45\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO $0^{0.00}$ |  | \$50.00 |
|  | MAGNA BANK | 1 | \$120,000.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | ) 80.00 |
|  | MAINSTREET CREDIT UNION |  | \$118,900.00 | 0.47\% 0 | \$0.00 |  |  | \$0.00 |  | NA 0 S0.00 |  | 0 50.00 |
|  | MAVERICK FUNDING CORP. | 1 | \$117,600.00 | 0.47\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$112,000.00 | 0.45\%\% | \$0.00 |  |  |  |  |  |  |  |
|  | MIDFLORIDA CREDIT UNION | 1 | \$121,250.00 | 0.48\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA OS0.00 |  | 0 So 000 NA |
|  | NCB, FSB |  | \$112,000.00 | 0.45\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 050.0 |
|  | NETWORK FUNDING, L.P. | 1 | \$124,800.00 | 0.5\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 S0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$114,974.00 | 0.46\%\% | S0.00 | NA OPS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 | NAO | 0\$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$113,000.00 | 0.45\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO | ( 80.00 |
|  | OPES ADVISORS, INC | 2 | \$233,250.00 | 0.93\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$80.00 NA |
|  | ORRSTOWN BANK |  | \$111,800.00 | 0.45\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 180.00 |
|  | PAWTUCKET CREDIT UNION |  | \$111,200.00 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$80.00 NA |
|  | PBI BANK |  | \$123,200.00 | 0.49\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | ( 50.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S $0^{0.00}$ | NA 0 S0.00 | NAO | 0 S0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$926,520.00 | 3.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 S0.00 |  | ) 80.00 |
|  | PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.46\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$239,059.00 | 0.95\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | ( 80.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$470,584.67 | 1.88\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,142.20 | 0.91\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \| 50.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$111,000.00 | 0.44\%\% | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | \$ 50.00 NA |
|  | ROUNDBANK |  | \$118,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO | \$80.00 NA |
|  | RPM MORTGAGE, INC. |  | \$120,000.00 | 0.48\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.00 NA |
|  | SAFE CREDIT UNION |  | \$112,000.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 80.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$240,000.00 | 0.96\% 0 | \$0.00 | NAO\$500 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | ) 80.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,200.00 | 0.44\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 80.00 NA |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$119,690.46 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$80.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.94\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ST. MARYS BANK | 1 | \$112,500.00 | 0.45\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$111,000.00 | 0.44\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 NA |
|  | STERLING SAVINGS BANK |  | \$243,745.53 | 0.97\% \% | S0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS 50.00 | NAO | 1 50.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48\% 0 |  | Na 0 O 50.00 | NA $0^{\circ}$ | \$0.00 | NA O 0 0000 | NA 0 S 50.00 |  | S0.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,404.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | TALMER BANK \& TRUST | 1 | \$118,117.00 | 0.47\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 0.46\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$115,840.18 | 0.46\%\% | \$0.00 | NA O\$9000 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 So 000 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,793.72 | 0.45\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAO | \$50.00 |
|  | UMPQUA BANK |  | \$358,250.00 | 1.43\% 0 | \$0.00 | NA OPS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$598,951.92 | 2.39\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NA O 50.00 | NAO | 080.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45\%\% | S0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$355,300.00 | 1.42\% 0 | \$0.00 | NA OOS0.00 | NA] ${ }^{\text {O }}$ | \$0.00 | NA 0 O 50.00 | NA OPS0.00 | NA 0 | \$0.00 NA |


|  | \|JILLAGE MORTGAGE COMPANY | 1 | \$119,118.00 | 0.48\% $10 \mid$ | \$0.00 | Nalols | \$0.00\| | NAlol | \$0.001 | \|NA 0 |S0.00| | \|NAl0 $\$ 0.00$ | \|nalos | 0150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISIONS FEDERAL CREDIT UNION |  | \$115,500.00 | 0.46\% 0 |  |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 |  | 0 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$121,600.00 | 0.49\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 |
|  | WASHINGTON TRUST BANK |  | \$121,500.00 | 0.48\% | \$0.00 | NAOS |  | NA0 | \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 |
|  | WESTBURY BANK |  | \$120,000.00 | 0.48\% 10 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 O 50.00 | NAO | 0\$0.00 |
|  | WESTFIELD BANK, E.S.B. |  | \$123,000.00 | 0.49\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$118,400.00 | 0.47\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAO | O 80.00 |
|  | Unavailable | 53 | S6,167,202.91 | 24.59\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 |  | 0 80.00 |
| Total |  | 215 | \$25,070,368.27 | 100\%0 | \$0.00 |  |  |  | \$0.00 | 050.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDL8 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$275,387.99 | 0.55\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 0 S0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$281,000.00 | 0.56\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO | O 80.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$130,000.00 | 0.26\%0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAO | 0\$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$264,230.51 | 0.52\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAO | 0 50.00 |
|  | AMERICAHOMEKEY, INC |  | \$132,000.00 | 0.26\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$148,500.00 | 0.29\%0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 80.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$137,814.11 | 0.27\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 0\$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$127,125.00 | 0.25\%0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 |  | 080.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$132,000.00 | 0.26\%0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | ANCHORBANK FSB |  | \$135,000.00 | 0.27\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | ASSOCIATED BANK, NA | 11 | \$1,509,559.76 | 3\%00 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0\$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$264,293.03 | 0.52\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 |
|  | BANCORPSOUTH BANK | 3 | \$421,250.00 | 0.84\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |
|  | BANK OF HAWAII |  | \$143,250.00 | 0.28\%0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |
|  | BANK OF SPRINGFIELD |  | \$143,971.34 | 0.29\% 10 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 |
|  | BANK OF THE CASCADES |  | \$133,000.00 | 0.26\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO | 0\$0.00 |
|  | BANK OF THE WEST | 15 | \$2,070,436.52 | 4.11\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO\$50.00 | NAO 50.00 | NAO | 0 S0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION |  | \$127,775.00 | 0.25\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 50.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$143,601.88 | 0.29\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO 0 S00 | NAO 50.00 |  | 0\$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$420,836.44 | 0.84\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 |  | 0 50.00 |
|  | BUSEY BANK |  | \$147,300.00 | 0.29\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 |  | 0 50.00 |
|  | CARROLLTON BANK |  | \$147,643.00 | 0.29\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 |  |  | 0\$0.00 |
|  | CASHCALL, INC. |  | \$405,200.00 | 0.8\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0 50.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC | 4 | \$554,115.00 | 1.1\%0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0\$0.00 |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$538,050.00 | 1.07\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NAO 0 S000 | NAO 0 S0.00 | NAO | 050.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$133,200.00 | 0.26\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 0 50.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$274,500.00 | 0.54\%\% | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO | 080.00 |
|  | CITIZENS FINANCIAL BANK |  | \$135,000.00 | 0.27\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$505,996.00 | 1\%\% | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 0 50.00 |
|  | CITIZENSFIRST CREDIT UNION |  | \$141,704.50 | 0.28\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | CMG MORTGAGE, INC |  | \$266,100.00 | 0.53\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | 0 50.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$138,500.00 | 0.27\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 |  | 0 50.00 |
|  | COBALT MORTGAGE, INC. |  | \$956,857.00 | 1.9\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 0 50.00 |
|  | COLE TAYLOR BANK |  | \$125,875.00 | 0.25\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$132,050.00 | 0.26\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$274,423.43 | 0.54\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | 0 50.00 |
|  | CUSO MORTGAGE, INC. |  | \$149,000.00 | 0.3\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION |  | \$136,619.91 | 0.27\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | Nal ${ }^{\text {S0.00 }}$ | NAO | 0 50.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$536,342.96 | 1.06\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | 0 50.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$127,477.05 | 0.25\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 |  | O50.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$146,000.00 | 0.29\% 0 |  |  |  | NA 0 |  | NA 0 So | NA O 10 |  | 0\$50.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$425,920.00 | 0.85\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAOO 50.00 |  | 0 \$ 80.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$139,616.00 | 0.28\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 |  |  |  |
|  | ELEVATIONS CU |  | \$413,899.56 | 0.82\%/0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O $\$ 0.00$ |
|  | ENT FEDERAL CREDIT UNION |  | \$132,262.00 | 0.26\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA O 0 0.00 | NAO 50.00 | NAO | 0\$0.00 |
|  | ENVISION CREDIT UNION |  | \$133,000.00 | 0.26\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 |  | 0 50.00 |
|  | ESB FINANCIAL |  | \$126,400.00 | 0.25\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0\$0.00 |
|  | EXCHANGE STATE BANK |  | \$129,150.00 | 0.26\%0 | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NAOS0.00 | NAO 50.00 |  | 080.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$146,797.48 | 0.29\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 50.00 |
|  | FIDELITY BANK MORTGAGE |  | \$413,788.21 | 0.82\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO 0 S00 | NAO 50.00 |  | 0 50.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$132,000.00 | 0.26\%0 | \$0.00 |  | 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0 [ 50.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$144,000.00 | 0.29\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  | O 80.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$564,900.00 | 1.12\%\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0 \$ 50.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$125,000.00 | 0.25\%0 | \$0.00 |  |  |  |  |  |  |  |  |
|  | FIRST CLOVER LEAF BANK |  | \$147,720.75 | 0.29\%0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$ 80.00 NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$144,000.00 | 0.29\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 0 \$0.00 |
|  | FIRST FEDERAL BANK, FSB |  | \$140,818.91 | 0.28\%/0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 080.00 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$126,800.00 | 0.25\% 0 | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 0\$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$126,000.00 | 0.25\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | O 50.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$140,281.28 | 0.28\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | FIRST INTERSTATE BANK |  | \$277,600.00 | 0.55\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 |  | 080.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$405, 170.00 | 0.8\%0 | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | 0 50.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$134,672.00 | 0.27\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | 080.00 |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \$140,000.00 | 0.28\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$129,250.00 | 0.26\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 50.00 |
|  | FIRST PLACE BANK |  | \$129,000.00 | 0.26\%0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$ 80.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$269,337.06 | 0.53\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$131,400.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  | 0 80.00 |
|  | FIRSTBANK PUERTO RICO | 2 | \$270,000.00 | 0.54\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 0 00.00 NA |
|  | FORUM CREDIT UNION |  | \$128,000.00 | 0.25\% 0 | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 NA |
|  | FREMONT BANK |  | \$1,198,322.21 | 2.38\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$799,650.00 | 1.59\% 0 | \$0.00 |  | 80.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 |  | 0 [00.00 NA |
|  | GESA CREDIT UNION |  | \$147,412.64 | 0.29\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 |  | 0 00.00 NA |
|  | GMFS, LLC |  | \$561,374.00 | 1.11\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | 0 00.00 NA |
|  | GREAT WESTERN BANK |  | \$273,600.00 | 0.54\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$267,424.78 | 0.53\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$131,019.24 | 0.26\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$ 80.00 NA |
|  | GUARANTY TRUST CORPORATION |  | \$406,500.00 | 0.81\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 \$ 80.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$138,400.00 | 0.27\% 10 | S0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA OSO.00 | NA O 50.00 |  | 0 S0.00 NA |
|  | HEARTLAND BANK |  | \$566,800.00 | 1.12\% 0 | S0.00 | NAOOS | 80.00 | NAO | \$0.00 | NA OS 50.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 [ 50.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$124,118.62 | 0.25\% 0 | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAO | 0 \$0.00 NA |
|  | HOME FEDERAL BANK |  | \$132,300.00 | 0.26\% 0 | \$0.00 | NAOS | 80.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 |  | 0 [00.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$408,900.00 | 0.81\% 0 | \$0.00 |  | 80.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | Na O 50.00 | NAO | 0 S0.00 NA |
|  | HOMEWISE, INC. |  | \$144,600.00 | 0.29\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | 0 00.00 NA |
|  | HONOR BANK |  | \$143,200.00 | 0.28\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 0 [ 0.000 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$140,000.00 | 0.28\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | ICON CREDIT UNION |  | \$149,600.00 | 0.3\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$128,800.00 | 0.26\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$ 80.00 NA |
|  | IAMES B. NUTTER AND COMPANY |  | \$144,300.00 | 0.29\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | 0 50.00 |
|  | JEANNE DARC CREDIT UNION |  | \$126,825.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 00.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$142,500.00 | 0.28\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | 0 $\$ 0.00$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,350.00 | 0.27\% 0 | \$0.00 | NAOIO | \$0.00 | NAOO | \$0.00 | NAOPS0.00 | NAOOS0.00 | NAO | 0 \$0.00 ${ }^{\text {NA }}$ |




|  | \|TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$156,700.00 | 0.62\% $\|0\|$ | \$0.00\| | \| $\mathrm{NA} \mid$ \|| $\$ 0.00$ | NAlol | \$0.00 | \|NAIO|\$0.00| | [ $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAIOS | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION |  | \$40,550.00 | 0.16\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO |  | NAOOS0.00 | NA 0 \$0.00 | NA | 50.00 NA |
|  | UMPQUA BANK | 3 | \$190,175.00 | 0.75\% 10 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAOSO.00 | NAO | 0 \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$54,400.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$55,832.50 | 0.22\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$307,240.00 | 1.22\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$29,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 NA |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$270,625.00 | 1.07\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | VYSTAR CREDIT UNION |  | 997,511.04 | 0.39\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$299,200.00 | 1.19\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | ) 80.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$60,000.00 | 0.24\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | (\$0.00 NA |
|  | WEST GATE BANK | 2 | \$120,005.00 | 0.48\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 0\$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$79,000.00 | 0.31\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 95 | \$6,468,631.74 | 25.62\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | 050.00 |
| Total |  | 389 | \$25,216,892.17 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BDN4 | AMERIFIRST FINANCIAL CORPORATION |  | \$172,300.00 | 0.58\%\|0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 \$0.00 |  | \$80.00 |
|  | ASSOCIATED BANK, NA | 4 | \$790,135.46 | 2.67\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | BANCORPSOUTH BANK | 1 | \$302,700.00 | 1.02\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | BANK OF HAWAII |  | \$1,111,500.00 | 3.76\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,042,203.82 | 3.52\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 150.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$149,000.00 | 0.5\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | CASHCALL, INC. | 6 | \$1,366,050.00 | 4.62\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS $0^{0.00}$ | NAO | \| 50.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$391,000.00 | 1.32\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 50.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$289,000.00 | 0.98\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 150.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$384,500.00 | 1.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$134,600.00 | 0.45\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$244,000.00 | 0.82\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 80.00 |
|  | ENT FEDERAL CREDIT UNION |  | \$151,641.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ) 50.00 |
|  | EVOLVE BANK \& TRUST | 1 | \$335,133.31 | 1.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$202,700.00 | 0.69\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$50.00 |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$203,400.00 | 0.69\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | ) 50.00 NA |
|  | FIDELITY BANK MORTGAGE | 3 | \$635,235.00 | 2.15\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ) $\$ 0.00$ NA |
|  | FIRST MINNESOTA BANK | 1 | \$160,586.41 | 0.54\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0\$0.00 NA |
|  | FIRST PLACE BANK | 1 | \$232,882.90 | 0.79\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$80.00 |
|  | GUARANTEED RATE, INC. | 1 | \$234,683.45 | 0.79\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | O 50.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$381,700.00 | 1.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | (50.00 |
|  | HOME FINANCING CENTER INC. | 2 | \$393,000.00 | 1.33\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | 150.00 |
|  | HOME LOAN CENTER, INC. | 4 | \$925,100.00 | 3.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$80.00 |
|  | HOME STATE BANK |  | \$244,000.00 | 0.82\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$266,063.53 | 0.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$634,834.00 | 2.15\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ) 80.00 |
|  | LAKE AREA BANK | 1 | \$254,400.00 | 0.86\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 150.00 NA |
|  | LEADER BANK, N.A. |  | \$400,000.00 | 1.35\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$191,500.00 | 0.65\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 NA |
|  | MAGNA BANK | 1 | \$192,100.00 | 0.65\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | O 80.00 |
|  | METLIFE BANK, NA | 1 | \$126,943.71 | 0.43\% 0 | \$0.00 | NA 1 \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | (150.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.11\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$2,609,002.00 | 8.82\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 150.00 |
|  | OLD SECOND NATIONAL BANK |  | \$294,200.00 | 0.99\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$142,000.00 | 0.48\% 0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 |  | \$80.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,511,050.00 | 5.11\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | O50.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$385,000.00 | 1.3\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | REDWOOD CREDIT UNION | 1 | \$280,000.00 | 0.95\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$251,000.00 | 0.85\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,200.00 | 0.91\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$530,400.00 | 1.79\%\|0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA OS0.00 | NAO | (\$0.00 |
|  | SPACE COAST CREDIT UNION | 1 | \$155,132.39 | 0.52\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | O80.00 |
|  | STERLING SAVINGS BANK | 1 | \$187,500.00 | 0.63\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | O50.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$557,850.00 | 1.89\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 |  | 150.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$126,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$170,979.00 | 0.58\%\% | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | ( 50.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.89\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 80.00 |
|  | UNIVERSITY BANK |  | \$346,290.00 | 1.17\%\% | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | 0 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,252,500.00 | 10.99\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 20 | \$5,381,874.96 | 18.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | 0 50.00 NA |
| Total |  | 118 | \$29,585,970.94 | 100\% 0 | \$0.00 | 0\$5000 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BDP9}$ | ACACIA FEDERAL SAVINGS BANK |  | \$248,000.00 | 0.16\%/0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ 80.00 |  |  | 0 \$0.00 N |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,327.10 | 0.13\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | (\$0.00 |
|  | ASSOCIATED BANK, NA |  | \$1,152,654.16 | 0.76\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$ 80.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$234,000.00 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | AVIDIA BANK |  | \$246,000.00 | 0.16\%0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$330,400.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BANK OF THE WEST |  | \$848,824.84 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | 150.00 |
|  | BANKNEWPORT | 1 | \$253,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOSS0.00 |  | 0 S0.00 ${ }^{\text {N } A}$ |
|  | BAXTER CREDIT UNION |  | \$766,180.00 | 0.51\%0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 S0.00 |  | 150.00 |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,451,890.18 | 1.62\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 |
|  | BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 080.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,456,000.00 | 0.96\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 |
|  | BuSEY BANK | 1 | \$399,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO | 0 S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$312,550.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | CASHCALL, INC. | 20 | \$5,963,056.62 | 3.94\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \% 50.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,797,513.57 | 1.19\%0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 80.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$567,500.00 | 0.38\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$80.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$1,944,374.00 | 1.28\% 0 | \$0.00 | NA ${ }^{\text {P }}$ 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,065,005.00 | 2.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,374,600.00 | 0.91\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOSS0.00 |  | 0 S0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$233,609.84 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$2,071,148.00 | 1.37\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 | NAO | 0 S0.00 NA |
|  | COLE TAYLOR BANK |  | \$1,082,200.00 | 0.72\% \% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | COMMUNITY STATE BANK |  | \$200,111.99 | 0.13\%\% | \$0.00 | NA 1 S0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | S0.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$275,999.00 | 0.18\%0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \% 50.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$748,649.04 | 0.49\%\% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$ 50.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$346,000.00 | $0.23 \% 0$ | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$197,739.26 | 0.13\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$80.00 NA |
|  | DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.12\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 080.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$835,000.00 | 0.55\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$215,500.00 | 0.14\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ELEVATIONS CU | 2 | \$710,750.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ENVOY MORTGAGE, LTD. | , | \$288,220.02 | 0.19\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0 S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$320,000.00 | 0.21\% 0 | \$0.00\| | NAO0 10.00 | NATOI |  | NAOO\$ $\$ 0.00$ | NAIOS0.00\| |  |  |


|  | FIDELTTY BANK MORTGAGE | 17 | \$5, | \%\|0 |  | [ NA [150.00 |  |  | I | INA 0 ¢ 80.00 | INAO\|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CITIZENS BANK NA |  | \$417,000.00 | 0.28\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 50.00 | NA O 0 S0.00 | NAOOS0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$336,00.00 | 0.22\% 0 | , 00 | NA 0 \$0.00 | NAO |  | NA 0 \$ | Nalos | valos |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$641,000.00 | 0.42\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 NA 0 S0.0 | NAO | NAOSO. | A |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$348,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$637,746.16 | 0.42\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,471,065.00 | 0.97\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.00$ | NA 0 \$ 80.00 | N Na 0 S0.00 | NA |
|  | FIRST PLACE BANK |  | \$1,673,137.33 | 1.11\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }}$ O 00 |  |
|  | FIRST REPUBLIC BANK | 2 | \$670,324.56 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | N NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | Na 0 S0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$193,600.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$1,111,021.18 | 0.73\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | FREMONT BANK |  | \$641,121.00 | 0.42\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA $0^{\text {S }}$ S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | A |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,531,391.49 | 1.01\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | GEO-CORP, INC. |  | \$2,459,250.00 | 1.63\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | GESA CREDIT UNION |  | \$260,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | GMFS, LLC |  | \$681,783.70 | 0.45\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | GREAT WESTERN BANK |  | \$392,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$216,208.37 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }}$ O 00 | NA |
|  | GUARANTEED RATE, INC. |  | \$340,000.00 | 0.22\%0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 1 \$0.00 | NAO S0.00 |  |
|  | GUARANTY TRUST CORPORATION |  | \$492,350.00 | 0.33\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | GUILD MORTGAGE COMPANY |  | \$244,470.26 | 0.16\%0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | HEARTLAND BANK |  | \$688,600.00 | 0.46\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | HOME FINANCING CENTER INC. |  | \$236,250.00 | 0.16\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | HOME LOAN CENTER, INC. |  | \$310,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO S0.00 |  |
|  | HONOLULU HOMELOANS, INC. |  | \$755,603.53 | 0.5\%0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO 1000 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | HOOSAC BANK |  | \$352,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 10.00 | NAO 0 \$0.00 | NA 0 S0.00 |  |
|  | Investors bank | 2 | \$575,600.00 | 0.38\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$178,050.00 | 0.12\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA O 10.00 |  |
|  | KINECTA FEDERAL CREDIT UNION | 4 | \$1,715,000.00 | 1.13\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | LAND/HOME FINANCIAL SERVICES, INC. |  | \$1,316,150.00 | 0.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {So.00 }}$ |  |
|  | LEADER BANK, N.A. |  | \$340,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$298,000.00 | 0.2\% 0 | \$0.00 | NAO 100.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOO S0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$260,100.00 | 0.17\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$840,750.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |
|  | MAVERICK FUNDING CORP. |  | \$1,665,488.12 | 1.1\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MIDLAND STATES BANK |  | \$176,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$368,000.00 | 0.24\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO S0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$304,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | MLD MORTGAGE, INC. |  | \$597,000.00 | 0.39\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O $\$ 0.00$ | NA O ${ }^{\text {So }} 00$ |  |
|  | MORTGAGE AMERICA, INC. |  | \$332,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$359,525.93 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$285,000.00 | 0.19\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | N Na O ${ }^{\text {S }}$ O 00 |  |
|  | NCB, FSB |  | \$244,669.98 | 0.16\%0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO S0.00 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$2,117,220.38 | 1.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | NEWTOWN SAVINGS BANK |  | \$253,000.00 | 0.17\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA O ${ }^{\text {So }} 00$ |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$225,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | OPES ADVISORS, INC |  | \$2,549,036.98 | 1.68\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$394,064.00 | 0.26\% | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | PANHANDLE STATE BANK |  | \$274,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O $\$ 0.00$ | NA O ${ }^{\text {So }}$ O0 |  |
|  | PATELCO CREDIT UNION |  | \$851,000.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,061,130.64 | 4.01\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$417,000.00 | 0.28\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$1,301,816.78 | 0.86\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }}$ O 00 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$343,499.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$2,028,932.00 | 1.34\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA O ${ }^{\text {So }}$ O0 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$969,650.00 | 0.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | RIVER VALLEY BANK |  | \$644,840.98 | 0.43\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | RPM MORTGAGE, INC. | 11 | \$4,104,660.00 | 2.71\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | SAHARA MORTGAGE |  | \$240,000.00 | 0.16\%0 | \$0.00 | NAO 150.00 |  | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO S0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$634,700.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$257,000.00 | 0.17\% 0 | \$0.00 |  |  | \$0.00 |  |  | NA O ${ }^{\text {So }}$ O0 |  |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$416,450,87 | 0.28\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | VA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$219,200.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | ST. MARYS BANK |  | \$185,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 80.00 | NA O ${ }^{\text {So. } 00}$ | A |
|  | STATE BANK OF CROSS PLAINS |  | \$204,000.00 | 0.13\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO S0.00 |  |
|  | STEARNS LENDING, INC. |  | \$628,550.00 | 0.42\% 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {So }} 00$ |  |
|  | STERLING SAVINGS BANK | 4 | \$1,203,702.63 | 0.8\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 1000 | NA 0 \$ 0.00 | NA 0 S0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$241,500.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 190.00 |  | NAO 180.00 |  |
|  | SWBC MORTGAGE |  | \$1,911,886.00 | 1.26\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 1 S0.00 | NAOO\$0.00 | NAO ${ }^{\text {So }}$ O0 |  |
|  | TALMER BANK \& TRUST |  | \$298,000.00 | 0.2\%0 | \$0.00 |  |  | \$0.00 |  | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | THE BANK OF MAINE |  | \$182,400.00 | 0.12\% | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO 1000 | NA 0 \$ 0.00 | NA 0 S0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$389,000.00 | $0.26 \% 0$ | \$0.00 |  |  | \$0.00 |  | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | UMPQUA BANK | 4 | \$885,375.00 | 0.59\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$2,792,442.58 |  | \$0.00 |  |  | \$0.00 |  |  | NA O ${ }^{\text {S0.00 }}$ |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$296,000.00 | 0.2\%00 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {S }}$ O 00 | VA |
|  | VALLEY NATIONAL BANK |  | \$1,292,166.87 | 0.85\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO S0.00 |  |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$513,500.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NA O ${ }^{\text {S }} 0.00$ | NAOO S0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION |  | \$249,600.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NA O 0 S0.00 | NAO ${ }^{\text {So }}$ O0 |  |
|  | VYSTAR CREDIT UNION |  | \$664,823.51 | 0.44\%0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,275,033.46 | 0.84\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$383,310.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1950.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$547,500.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$900,700.00 | 0.6\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO S0.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$609,950.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | Unavailable | 146 | \$47,148,005.09 | 31.17\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 0 \$0.00 | NA O ${ }^{\text {So }}$ O0 |  |
| Total |  | 507 | \$151,332,171.29 | 100\% 0 | \$0.00 | - 050.00 |  | \$0.00 | - 0 S0.00 | - 0 S0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDQ 7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$928,000.00 | 5.4\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 190.00 | NA 0 \$0.00 | NA O So.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$175,088.51 | 1.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | COMMUNITY NATIONAL BANK |  | \$625,500.00 | 3.64\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA ${ }^{\text {S0.00 }}$ |  |
|  | CONTINENTAL HOME LOANS INC. |  | \$179,762.97 | 1.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$376,000.00 | 2.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 190.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$417,000.00 | 2.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$270,000.00 | 1.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$232,678.99 | 1.35\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$189,344,61 | 1.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$616,250.00 | 3.59\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. | 4 | \$1,054,000.00 | 6.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 180.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | NCB, FSB |  | \$251,200.00 | 1.46\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 80.00 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$675,628.22 | 3.93\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO $0^{\text {So.00 }}$ | NA O $\$ 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$899,250.00 | 5.24\%\% | S0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO $0_{0} 0.0$ | NAO ${ }^{\text {So.00 }}$ |  |


|  | \|TEACHERS Federal credit union | 1 | \$320,000.00 | 1.86\%\% 0 | \$0.00\| | INA 0 O\$ 0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \|nAlol $\mathbf{S o}_{0} 00$ | NAlo | $1 \$ 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE CORPORATION |  | \$844,600.00 | 4.92\% 0 |  | NA O\$90.00 | NAO |  | NAOS0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$285,000.00 | 1.66\%\% | \$0.00 | NA O 1 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$279,877.74 | 1.63\% | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NA 0 \$ $0^{0.00}$ | NA | 50.00 |
|  | Unavailable | 24 | \$8,558,039,33 | 49.82\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NAO 50.00 | NAO 0 S0.00 | NA | 50.00 NA |
| Total |  | 52 | \$17,177,220.37 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDR5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$2,532,707.29 | 45.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$359,028.37 | 6.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$213,550.00 | 3.83\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$160,000.00 | 2.87\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 8 | \$2,310,924.32 | 41.44\% 0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0^{0.00}$ | NA | \$0.00 NA |
| Total |  | 19 | \$5,576,209.98 | 100\% 0 | \$0.00 | 080.00 | 0 | \$0.00 | \$0.00 | 0 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDS 3 | AFFILIATED MORTGAGE COMPANY |  | \$330,542.09 | 4.19\%0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ | NA | \$0.00 NA |
|  | AMEGY MORTGAGE | 1 | \$192,440.43 | 2.44\% 0 | \$0.00 | NA OSP0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$541,450.00 | 6.86\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$180,000.00 | 2.28\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$454,963.47 | 5.77\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$181,600.00 | 2.3\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$257,500.00 | 3.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | \$0.00 NA |
|  | SCHMIDT MORTGAGE COMPANY |  | \$228,000.00 | 2.89\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,165.16 | 2.78\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 | NA | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$1,099,920.30 | 13.94\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S 50.00 | NA | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$417,000.00 | 5.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$ 50.00 | NA | \$0.00 NA |
|  | WALLIS STATE BANK |  | \$360,000.00 | 4.56\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NA | S0.00 |
|  | Unavailable | 14 | \$3,425,456.59 | 43.44\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA | \$0.00 NA |
| Total |  | 31 | \$7,888,038.04 | 100\%00 | \$0.00 | 0 0 0.00 | 0 | \$0.00 | S0.00 | 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDT1 | ARVEST MORTGAGE COMPANY |  | \$660,850.00 | 32.72\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$312,100.00 | 15.45\%\% | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 \$0.00 | NAO) $\$ 0.00$ |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$275,000.00 | 13.62\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$158,000.00 | 7.82\%\% | \$0.00 |  | NAO |  |  | NAO ${ }^{\text {S }}$ 0.00 |  |  |
|  | Unavailable | 2 | \$613,500.00 | 30.39\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 0 S00 | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 NA |
| Total |  | 10 | \$2,019,450.00 | 100\%00 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDU 8 | AMERISAVE MORTGAGE CORPORATION |  | \$197,800.00 | 4.47\% | \$0.00 | NAO\$50.00 | NA | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO $0^{0.00}$ | NAO | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 3 | \$623,830.00 | 14.09\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$145,400.00 | 3.28\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$323,200.00 | 7.3\%00 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA | \$0.00 NA |
|  | Unavailable | 12 | \$3,137,588.47 | 70.86\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
| Total |  | 19 | \$4,427,818.47 | 100\% 0 | \$0.00 | 0\$0.00 | - | \$0.00 | 0\$0.00 | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDV 6 | ACCESS NATIONAL BANK |  | \$96,480.00 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 50.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$601,000.00 | 5.2\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA | 50.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$674,000.00 | 5.83\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 29 | \$2,813,530.00 | 24.35\% 0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA OS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 11 | \$1,060,105.00 | 9.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 |
|  | CONSUMERS CREDIT UNION |  | \$100,000.00 | 0.87\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | CUNNINGHAM AND COMPANY |  | \$86,400.00 | 0.75\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$405,752.69 | 3.51\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | S0.00 N |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,153,650.00 | 9.98\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$194,000.00 | 1.68\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  |  |
|  | IMORTGAGE.COM, INC. | 15 | \$1,437,190.00 | 12.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA | S0.00 NA |
|  | MIDFIRST BANK |  | \$97,600.00 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  |  |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$200,000.00 | 1.73\% 0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA | S0.00 N |
|  | Unavailable | 27 | \$2,634,696.57 | 22.81\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
| Total |  | 119 | \$11,554,404.26 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 | O 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDW4 | ACCESS NATIONAL BANK |  | \$118,000.00 | 0.96\%\% | \$0.00 | NAOP0.00 | NAO | \$0.00 | NAOS 0.00 | NAOO ${ }^{\text {So.OO }}$ |  | 80.00 N |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,810.00 | 7.8\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA | 50.00 |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$710,590.70 | 5.78\%\% | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 |  | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,045,000.00 | 8.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | S0.00 N |
|  | BANK OF AMERICA, N.A. |  | \$122,000.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION | 12 | \$1,432,334.19 | 11.65\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,038,910.00 | 8.45\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,135,606.20 | 17.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 |  | S0.00 N |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$944,043.68 | 7.68\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC. | 8 | \$943,045.00 | 7.67\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | S0.00 N |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$355,278.00 | 2.89\%\% | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 | NA | S0.00 |
|  | Unavailable | 21 | \$2,486,421.08 | 20.25\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA | S0.00 |
| Total |  | 104 | \$12,290,038.85 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | S0.00 | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BDX2 | ACCESS NATIONAL BANK |  | \$147,250.00 | 0.81\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  | S0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,506,703.00 | 8.25\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 S0.00 |  |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,643,550.00 | 14.48\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 |  | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,215,267.00 | 6.66\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$565,493.44 | 3.1\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 S0.00 N |
|  | BOKF, NATIONAL ASSOCIATION |  | \$939,650.00 | 5.15\%\% | \$0.00 |  | NAO | \$0.00 |  |  |  | 0 SO 000 NA |
|  | CASTLE MORTGAGE CORPORATION |  | \$140,030.00 | 0.77\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 |  | 0 S 0.00 N / |
|  | CITIMORTGAGE, INC. | 3 | \$427,020.26 | 2.34\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 0 | NA | 0 S 0.00 N / |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 2 | \$264,400.00 | 1.45\% 0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | CONSUMERS CREDIT UNION | 1 | \$140,800.00 | 0.77\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | 0 S0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$133,800.00 | 0.73\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 1 S0.00 | NA | S0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$812,862.00 | 4.45\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA | 0 \$0.00 N |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,891,241.29 | 10.36\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$542,967.08 | 2.97\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |
|  | IMORTGAGE.COM, INC. | 14 | \$1,894,584.71 | 10.38\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 0 S0.00 N |
|  | MIDFIRST BANK |  | \$140,000.00 | 0.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$265,204.00 | 1.45\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA | \$80.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$262,566.42 | 1.44\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0} 00$ | NA | 0 \$0.00 NA |
|  | Unavailable | 32 | \$4,327,025.34 | 23.67\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 NA |
| Total |  | 134 | \$18,260,414.54 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 | 0 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1417BDY0 | ACCESS NATIONAL BANK |  | \$818,050.00 | 5.99\% ${ }^{\text {a }}$ | \$0.00 | NAOSOS00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | ( 50.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$644,308.77 | 4.72\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$80.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,282,900.00 | 9.39\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 5 | \$799,746.00 | 5.86\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$172,000.00 | 1.26\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 5 | \$819,576.00 | $6 \% 0$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 NA |
|  | CUNNINGHAM AND COMPANY | 3 | \$473,900.00 | 3.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | \$80.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 1.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 0 |  | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$344,800.00 | 2.52\% 0 |  | NAOIS0.00 |  |  | NAO\|S0.00| | NAOO\$ $0_{0} 00$ |  |  |


|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$1,130,550.00 | 8.28\%/0 |  | \| AA | 0 S0.00 |  | \$0.00 | NAO\|\$0.00 | NAIOSS0. | NAIO | \|\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IMORTGAGE.COM, INC. |  | \$1,298,497.73 | 9.51\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 |  |
|  | MIDFIRST BANK | 1 | \$165,000.00 | 1.21\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA0 | 0\$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$159,779.56 | 1.17\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |  |
|  | Unavailable | 33 | \$5,378,783.81 | 39.37\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | 050.00 |  |
| Total |  | 84 | \$13,658,891.87 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BDZ7}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$672,340.00 | 7.01\% 0 | \$0.00 | va 0 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 O 0.00 | NA | 050.0 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$710,885.65 | 7.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | ARVEST MORTGAGE COMPANY | 49 | \$3,168,880.00 | 33.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO | 050.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$157,050.00 | 1.64\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO | 0\$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION | 11 | \$663,213.00 | 6.92\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 050.00 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 1 | \$54,000.00 | 0.56\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO | 0\$0.00 |  |
|  | CONSUMERS CREDIT UNION | 2 | \$126,400.00 | 1.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 |  |
|  | First california Mortgage company | 3 | \$221,400.00 | 2.31\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0} 00$ | NAO | 0\$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$528,167.07 | 5.51\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$85,000.00 | 0.89\%\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | 150.00 | NA |
|  | IMORTGAGE.COM, INC. | 10 | \$654,201.57 | 6.82\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$50.0 |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$50,000.00 | 0.52\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAO | \$50.0 | NA |
|  | Unavailable | 37 | \$2,498,756.65 | 26.05\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | \$50.00 | NA |
| Total |  | 147 | \$9,590,293.94 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 00.00 | 50.0 |  | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE29 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$679,000.00 | 23.66\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 |  |  | NA |
|  | ARVEST MORTGAGE COMPANY | 1 | \$325,750.00 | 11.35\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | 150.00 | A |
|  | BANK OF AMERICA, N.A. |  | \$195,000.00 | 6.8\%0 | \$0.00 |  | NAO | \$0.00 |  |  |  | 150.0 |  |
|  | BOKF, NATIONAL ASSOCIATION | 2 | \$413,050.00 | 14.39\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,256,900.00 | 43.8\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO\$0.00 |  | 0\$0.00 | NA |
| Total |  | 10 | \$2,869,700.00 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE37 | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$114,000.00 | 3.68\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | NAOO 50.00 |  | 080.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,521,343.55 | 49.12\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | 150.00 |  |
|  | MORTGAGE SECURITY, INC. |  | \$238,400.00 | 7.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 |  |  |  |
|  | ORIENTAL BANK AND TRUST | 1 | \$308,500.00 | 9.96\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | (50.00 |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$578,150.00 | 18.67\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$222,000.00 | 7.17\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 |  |
|  | TRAVIS CREDIT UNION |  | \$115,000.00 | 3.7\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
| Total |  | 14 | \$3,097,393.55 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE45 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$3,838,491.52 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | (50.00 | NA |
| Total |  | 7 | \$3,838,491.52 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 00.00 | 0\$0.00 |  | s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE 52 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$116,413.13 | 5.39\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 |  | 080.00 | VA |
|  | BANCORPSOUTH BANK |  | \$255,000.00 | 11.82\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 \$0.00 | NAOO 50.00 |  |  |  |
|  | COLONIAL SAVINGS FA |  | \$284,625.70 | 13.19\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 |  | 050.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$179,200.00 | 8.3\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$460,000.00 | 21.32\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | (\$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$221,950.00 | 10.29\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |  |  |  |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$243,000.00 | $11.26 \% 0$ | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$101,000.00 | 4.68\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NAO | 150.00 |  |
|  | Unavailable |  | \$296,800.00 | 13.75\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 0 S0.00 |  | 080.00 |  |
| Total |  | 10 | \$2,157,988.83 | 100\%0 | \$0.00 | 080.00 |  | \$0.00 | 10 00.00 | 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE 60 | DIME BANK |  | \$133,415.33 | 12.94\%/0 | \$0.00 | NA) 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 50.00 |  | 150.00 | VA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$101,096.23 | 9.81\%0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$102,084.08 | 9.9\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | 150.00 |  |
|  | RABOBANK, N.A. |  | \$227,463.81 | 22.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 50.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 2 | \$310,819.70 | 30.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 150.00 |  |  |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$155,801.70 | 15.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 8 | \$1,030,680.85 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE78 | AMERICA FIRST FEDERAL CREDIT UNION |  | \$85,370.61 | 7.77\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO $\$ 0.00$ |  | 0\$0.00 | 0 NA |
|  | EVERBANK | 1 | \$138,534.12 | 12.6\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO 0 S0.00 |  | \$50.0 |  |
|  | FIDELITY BANK MORTGAGE | 1 | \$137,801.96 | 12.53\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  |  |  |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$158,550.00 | 14.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 150.00 | A |
|  | FREEDOM MORTGAGE CORP. |  | \$174,685.64 | 15.89\%\% | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOOS0.00 |  | O50.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$75,048.00 | 6.83\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOO 50.00 |  |  |  |
|  | Unavailable |  | \$329,419.30 | 29.96\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 |  |  |  |
| Total |  |  | \$1,099,409.63 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | - 0 S0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE86 | AMERICA FIRST FEDERAL CREDIT UNION |  | \$103,500.00 | 1.72\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO 00.00 |  | (\$0.00 | 0 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$291,175.31 | 4.85\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | 150.00 |  |
|  | COMMUNITY SAVINGS BANK |  | \$60,204.00 | 1\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$217,660.00 | 3.63\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 1 \$0.00 | NAOO 50.00 |  | \$50.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$1,089,540.50 | 18.15\%\% | S0.00 | NA OS 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO $\$ 50.00$ |  |  |  |
|  | FIRST CLOVER LEAF BANK |  | \$378,301.96 | 6.3\%0 | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 O 50.00 |  |  | A |
|  | FIRST LERITAGE FINANCIAL, LLC |  | \$191,031.00 | 3.18\%0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 |  | 080.00 |  |
|  | FIRST INTERSTATE BANK |  | \$134,501.00 | 2.24\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 O 50.00 |  | 0\$0.00 | 0 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$63,679.00 | 1.06\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |  |  |
|  | HOME FEDERAL BANK | 2 | \$269,615.00 | 4.49\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 O $\$ 0.00$ |  |  | NA |
|  | HOME FINANCING CENTER INC. |  | \$228,304.06 | 3.8\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NAO |  |  |
|  | İNDEPENDENT BANK | 1 | \$53,605.00 | 0.89\%\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAOO\$0.00 |  | 0\$0.00 | NA |
|  | LIBERTY BANK \& TRUST COMPANY | 2 | \$191,189.96 | 3.19\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 |  |
|  | METLIFE BANK, NA |  | \$38,560.79 | 0.64\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 150.00 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,946.00 | 0.75\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA O 0 S0.00 | NAO 50.00 |  | 080.00 |  |
|  | OPES ADVISORS, INC |  | \$218,690.67 | 3.64\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 | 080.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$501,853.02 | 8.36\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 |  |  |  |
|  | PROVIDENT SAVINGS BANK |  | \$223,860.15 | 3.73\%0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAO | ( 80.00 |  |
|  | SWBC MORTGAGE |  | \$110,132.03 | 1.83\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  |  |  |
|  | Unavailable |  | \$1,591,455.76 | 26.55\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | (\$0.00 |  |
| Total |  | 40 | \$6,001,805.21 | 100\%0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BE94 | AMERICA FIRST FEDERAL CREDIT UNION |  | \$300,654.53 | 2.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO/ 50.00 | NAO0 00.00 |  | (\$0.00 | 0 NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$238,170.00 | 1.63\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO 50.00 | NAO | (50.00 |  |
|  | AMERICAN BANK OF THE NORTH | 3 | \$258,248.06 | 1.76\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$51,258.42 | 0.35\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
|  | BANK OF AKRON |  | \$80,000.00 | 0.55\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NAO | 050.00 |  |
|  | BANK OF SPRINGFIELD |  | \$109,815.00 | 0.75\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 |  | 050.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,124,840.36 | 7.69\%0 | S0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S 50.00 | NA ${ }^{\text {a }}$ | O 80.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$237,800.00 | 1.62\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 080.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$308,498.00 | 2.11\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | O50.00 |  |
|  | CENTRAL SAVINGS BANK | 1 | \$127,518.00 | 0.87\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS0.00 |  |  |  |
|  | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$205,530.00 | 1.4\%/0 | \$0.00 | NA O 80.00 | NAO | \$0.00 | NAO0 00.00 | NAOO 0.00 | NAO | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31417BED5 | AMERICAHOMEKEY, INC |  | \$35,900.00 | 0.24\% 0 | \$0.00 | NA 0 O 50.00 | NAIO | S0.00 | \| NA 0 O 50.00 | NA 0 O 50.00 | NA 0 ( 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$65,600.00 | 0.43\% 0 |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 0 S000 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$452,742.00 | 2.97\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOPS0.00 |  | NAOOS0.00 |  |
|  | ASSOCIATED BANK, NA | 12 | \$776,621.09 | 5.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$130,842.59 | 0.86\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA OOS0.00 | A |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$52,671.51 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS 80.00 |  |
|  | BANK OF THE WEST |  | \$192,893.61 | 1.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$68,000.00 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$74,900.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$220,818.20 | 1.45\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA |
|  | CHEMICAL BANK |  | \$55,200.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S00 | NAO 0 S0.00 |  |
|  | CITIZENS FINANCIAL BANK |  | \$82,800.00 | 0.54\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | CMG MORTGAGE, INC |  | \$308,157.18 | 2.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$51,750.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA |
|  | COBALT MORTGAGE, INC. |  | \$307,811.75 | 2.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$79,500.00 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$84,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$153,020.00 | 1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$231,963.49 | 1.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$107,200.00 | 0.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$305,497.17 | 2\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | ENVISION CREDIT UNION |  | \$60,000.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | EVOLVE BANK \& TRUST |  | \$69,104.71 | 0.45\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 |  | NAOOS0.00 |  |
|  | FIDELITY BANK MORTGAGE | 13 | \$713,180.15 | 4.68\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$95,900.00 | 0.63\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO0 0.00 |  |
|  | FIRST FEDERAL BANK, FSB |  | \$39,642.84 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$64,000.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$71,250.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$132,400.00 | 0.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION |  | \$228,750.00 | 1.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA O 0 \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY |  | \$114,800.00 | 0.75\% 0 |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S000 |  |
|  | FIRST NATIONAL BANK OF CARMI |  | \$61,590.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0_{0} 00$ | NAO 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON |  | \$46,762.11 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | FIRST PLACE BANK |  | \$84,648.27 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | Nal 190.00 | NAOOS0.00 |  |
|  | FORUM CREDIT UNION |  | \$186,968.66 | 1.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NAO 0 S000 |  |
|  | FREMONT BANK |  | \$78,907.25 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$186,975.00 | 1.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | GATEWAY BUSINESS BANK |  | \$128,000.00 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS 80.00 |  |
|  | GREAT WESTERN BANK |  | \$52,800.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S000 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$37,500.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S000 |  |
|  | GUARDIAN CREDIT UNION |  | \$63,750.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 0 S000 |  |
|  | HANNIBAL NATIONAL BANK |  | \$47,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | HOME BANK |  | \$33,600.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$73,000.00 | 0.48\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$ $\$ 0.00$ | NAO 0 S0.00 |  |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$59,600.00 | 0.39\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | İNIIGHT CREDIT UNION |  | \$53,732.59 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$82,868.96 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, INC. |  | \$217,650.00 | 1.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S000 |  |
|  | LIBERTY SAVINGS BANK, FSB |  | \$30,219.38 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOPS0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | MAGNA BANK |  | \$78,400.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 0 S000 |  |
|  | METLIFE BANK, NA |  | \$77,107.95 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 0 S00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$84,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$31,964.14 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 S0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | $2$ | \$145,112.00 | 0.95\%\% | \$0.00 | Nal0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | Nal0 ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$38,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | MYCUMORTGAGE, LLC |  | \$82,995.13 | 0.54\% 0 | \$0.00 | Nal0 50.00 | NAO | S0.00 | NA OOS0.00 | Nal0 50.00 | NAOOS0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$150,750.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 |  |  |
|  | NEW PENN FINANCIAL, LLC |  | \$46,875.00 | 0.31\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA OSO.00 | Nal 190.00 | NAOOS0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$83,714.00 | 0.55\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA OSO.00 | Na 0 \$ $0_{0} 00$ | NAOOS0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$68,068.89 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | NUMARK CREDIT UNION |  | \$72,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | OLD SECOND NATIONAL BANK |  | \$73,500.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA $0^{\text {P }} 50.00$ | NA 0 O 50.00 |  |
|  | OMNIAMERICAN BANK |  | \$51,000.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | ORIENTAL BANK AND TRUST |  | \$84,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 190.00 | NA 0 \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$319,560.00 | 2.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | PLATINUM HOME MORTGAGE | 4 | \$276,873.15 | 1.82\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | POPULAR MORTGAGE, INC. |  | \$78,106.74 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$146,827.42 |  | \$0.00 |  | NA0 | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | RABOBANK, N.A. |  | \$78,500.00 | 0.51\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOOS0.00 |  | NAOOS0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$84,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA OSO.00 | Nal 190.00 | NAOOS0.00 |  |
|  | RENASANT BANK |  | \$40,749.83 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NAOS 50.00 | NA 0 S0.00 |  |
|  | RIVERHILLS BANK |  | \$132,000.00 | 0.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$62,287.22 | 0.41\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA $0^{0}$ S0.00 | NA 0 O 50.00 | NA |
|  | RPM MORTGAGE, INC. |  | \$150,150.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ | NAO 0 S0.00 | VA |
|  | SAFE CREDIT UNION |  | \$56,250.00 | 0.37\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 S0.00 |  |
|  | SAHARA MORTGAGE |  | \$44,950.74 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$310,650.00 | 2.04\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 So. 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$126,500.00 | 0.83\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ | NAO 0 S0.00 | NA |
|  | SIWELL, INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$45,725.79 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |  | NA 0 S0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,600.00 | 0.55\% 0 |  | NA 1050.00 | NAO | . 00 | Na 150.0 | NA 1950.00 | NA 0 S0.0 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$76,000.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS 80.00 | VA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$64,000.00 | 0.42\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO 50.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$53,900.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 S0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$72,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O80.00 |  |
|  | THE HARVARD STATE BANK |  | \$51,750.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | Nal0 ${ }^{\text {a }} 000$ | NAOOS0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$79,100.36 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 2 | \$149,352.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OOS0.00 |  | NAOOS0.00 |  |
|  | UMPQUA BANK |  | \$57,230.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | UNITED BANK OF UNION |  | \$81,000.00 | 0.53\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$339,056.72 | 2.22\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | UNIVERSITY BANK |  | \$49,544.42 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA $0^{\text {S }}$ S0.00 | NA 0 S0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$80,000.00 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S00 0 | NAO 0 S0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$60,024.39 | 0.39\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$145,576.07 | 0.95\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 S0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$195,685.00 | 1.28\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$70,325.00 | 0.46\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$83,657.06 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 51 | \$3,382,232.78 | 22.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  |
| Total |  | 243 | \$15,248,140.31 | 100\% 0 | \$0.00 | 080.00 |  | \$0.00 | 0 50.00 | 0\$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEF0 | FIDELITY BANK MORTGAGE | 3 | \$747,970.64 | 28.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA $0 \$ 900$ | NAOP80.00 | NA |
|  | \|FIRST MERIT MORTGAGE CORPORATION |  | \$281,200.00 | 0.54\% 0 |  | valos |  |  |  | NAO\|S0.00| |  |  |


|  | GMFS, LLC | 1 | \$188,398.96 | 7.06\%\|0 |  | \| AA | 0 S0.00 | NAIO | \$0.00 | NAO\|\$0.00 | \| AA | 0 S0.00 |  | 0150.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$380,000.00 | 14.24\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$190,000.00 | 7.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 0\$0.00 |  |
|  | Unavailable | 3 | \$880,214.28 | 33\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA OPS0.00 | NAO | 0\$0.00 |  |
| Total |  | 10 | \$2,667,783.88 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 0 0.00 | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEG8 | ASSOCIATED BANK, NA |  | \$991,494.19 | 41.68\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 S0.00 |  | 50.0 | VA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$135,000.00 | 5.68\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO |  | NA |
|  | FIDELITY BANK MORTGAGE |  | \$284,500.00 | 11.96\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 |  |
|  | METLIFE BANK, NA |  | \$140,751.55 | 5.92\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO | 0\$0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$133,000.00 | 5.59\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 |  | 0\$0.00 |  |
|  | UMPQUA BANK |  | \$168,446.48 | 7.08\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$342,653.56 | 14.4\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  | 150.00 |  |
|  | Unavailable |  | \$183,000.00 | 7.69\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |  |  |
| Total |  | 12 | \$2,378,845.78 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEH6 | AMEGY MORTGAGE |  | \$190,000.00 | 1.32\%/0 | \$0.00 | NAOP80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$208,000.00 | 1.45\%/0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OSO.00 | NAO | 0\$0.00 |  |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$195,000.00 | 1.36\%\% | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OSP0.00 | NAO | ) 50.0 | NA |
|  | ASSOCIATED BANK, NA |  | \$518,279.90 | 3.61\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$555,963.00 | 3.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$407,498.33 | 2.84\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO | O50.0 |  |
|  | BANK OF HAWAII |  | \$510,000.00 | 3.55\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
|  | CASHCALL, INC. | 6 | \$1,534,773.19 | 10.69\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO |  |  |
|  | COBALT MORTGAGE, INC. |  | \$562,408.17 | 3.92\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 |  |  | NAO |  |  |
|  | CONTINENTAL HOME LOANS INC. |  | \$268,000.00 | 1.87\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO | 0\$0.00 | NA |
|  | CUSO MORTGAGE, INC. |  | \$370,533.23 | 2.58\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NA 0 | \$50.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$352,000.00 | 2.45\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO | 90.0 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$169,000.00 | 1.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | 050.0 |  |
|  | FIDELITY BANK MORTGAGE |  | \$269,910.00 | 1.88\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO |  |  |
|  | FIRST CITIZENS BANK NA |  | \$327,596.70 | 2.28\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, | 1 | \$225,000.00 | 1.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 0 S0.0 |  | \$0. | NA |
|  | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 1.64\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | (50.00 | O NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$467,200.00 | 3.26\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 | 150.00 |  |
|  | GMFS, LLC | 2 | \$491,730.85 | 3.43\%/0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA OPS0.00 | NAO | 0\$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$336,000.00 | 2.34\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 050.00 |  |
|  | PEOPLES BANK |  | \$164,000.00 | 1.14\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA OS0.00 | NAO | 0\$0.00 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$376,000.00 | 2.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.0 |  |
|  | RIVER VALLEY BANK |  | \$191,000.00 | 1.33\%\% | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOS0.00 | NAO |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$252,481.95 | $1.76 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 150.00 |  |
|  | RPM MORTGAGE, INC. |  | \$312,000.00 | 2.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  |  |
|  | SAFE CREDIT UNION |  | \$400,000.00 | 2.79\%\% | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 050.0 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$207,750.08 | 1.45\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$163,811.88 | 1.14\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 150.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$174,000.00 | 1.21\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO |  |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$172,000.00 | 1.2\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 |  | 0\$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$188,000.00 | 1.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$50.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$267,327.00 | 1.86\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O So.00 $^{\text {a }}$ | NAO 0 S0.00 |  |  |  |
|  | Unavailable | 14 | \$3,287,878.73 | 22.93\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 | NAO | O50.0 |  |
| Total |  | 58 | \$14,351,143.01 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 00.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BEJ 2 | ARVEST MORTGAGE COMPANY |  | \$624,869.10 | 30.06\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.0 |  |  |  | 0 NA |
|  | CITIMORTGAGE, INC. | 1 | \$358,300.48 | 17.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | (50.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$132,726.60 | 6.38\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 4 | \$962,911.20 | 46.32\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |  |  |
| Total |  | 8 | \$2,078,807.38 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 S0.00 | S0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$162,000.00 | 6.09\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 O 80.0 | NA 0 S0.00 |  | 080.00 | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$414,692.51 | 15.59\%\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$281,263.28 | 10.57\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable |  | \$1,802,552.94 | 67.75\%00 | S0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 12 | \$2,660,508.73 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BEL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$186,240.00 | 5.08\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 S0.00 |  |  | 0 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$85,000.00 | 2.32\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 2 | \$181,000.00 | 4.94\%\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 0\$0.00 | 0 NA |
|  | BANK OF AMERICA, N.A. |  | \$297,400.00 | 8.12\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 | 150.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$295,400.00 | 8.06\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 |  | 0\$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$277,500.00 | 7.57\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  | \$50.00 |  |
|  | IMORTGAGE.COM, INC. | 16 | \$1,571,872.86 | 42.89\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 |  | 080.00 |  |
|  | Unavailable | ${ }^{8}$ | \$770,279.86 | 21.02\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 80.00 |  |  |  |
| Total |  | 38 | \$3,664,692.72 | 100\%0 | \$0.00 | 050.00 |  | \$0.00 |  |  |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$288,375.00 | 15.14\%0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  | 0 NA |
|  | BANK OF AMERICA, N.A. | 2 | \$277,170.61 | 14.55\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ 00.00 | NA 0 S0.00 |  |  |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$403,950.00 | 21.21\%0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 7.06\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |  |  |
|  | IMORTGAGE.COM, INC. | 6 | \$800,755.63 | 42.04\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO |  | NA |
| Total | , | 14 | \$1,904,651.24 | 100\%\% | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | - 0 S0.00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BEN 3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$151,813.10 | 12.05\%/0 | \$0.00 | NAOOS00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 050.00 | 0 NA |
|  | AMERISAVE MORTGAGE CORPORATION | I | \$157,306.34 | 12.49\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | \$50.00 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$158,400.00 | 12.57\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NA | O50.00 | 0 |
|  | BOKF, NATIONAL ASSOCIATION |  | \$155,000.00 | 12.3\%\% | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 80.00 |  |  | N |
|  | CITIMORTGAGE, INC. |  | \$167,621.00 | 13.3\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOS0.00 | NAO | O50.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$159,807.76 | 12.68\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable |  | \$309,938.40 | 24.61\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | 050.00 |  |
| Total |  | 8 | \$1,259,886.60 | 100\%0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 0.00 | 0S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEP8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$137,175.00 | 3.73\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | 150.00 | 0 NA |
|  | ARVEST MORTGAGE COMPANY | 10 | \$582,600.00 | 15.86\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 |  | 150.00 |  |
|  | BANK OF AMERICA, N.A. |  | \$122,300.00 | 3.33\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 | 050.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$422,025.00 | 11.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 S0.00 |  | \$50.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$434,270.00 | 11.82\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$151,402.30 | 4.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | 080.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$225,600.00 | 6.14\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$50.00 |  |
|  | IMORTGAGE.COM, INC. | 23 | \$1,367,312.42 | 37.23\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 0\$0.00 |  |
|  | NETWORK FUNDING, L.P. |  | \$78,720.58 | 2.14\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$50.00 |  |
|  | Unavailable |  | \$151,400.00 | 4.14\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 60 | \$3,672,805.30 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BEQ 6 | ARVEST MORTGAGE COMPANY | 2 | \$235,947.79 | 14.63\%/0\| |  |  | NAOO |  |  |  |  |  |  |


|  | BANK OF AMERICA, N.A. | 1 | \$143,456.56 | 8.89\%/0 | \$0.00 | \| AA | 0 S0.00 | NAIO | \$0.00 | NAO\|\$0.00 | NAIO 50.00 |  | 180.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 2 | \$359,984.70 | 22.31\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | 150.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$137,500.00 | 8.52\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA0 | 0\$0.00 |  |
|  | First national bank of omata |  | \$188,000.00 | 11.65\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | 0\$0.00 |  |
|  | IMORTGAGE.COM, INC. |  | \$254,700.00 | 15.79\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | 0\$0.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$293,638.51 | 18.21\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | 050.00 | A |
| Total |  | 9 | \$1,613,227.56 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BER4 | AMERISAVE MORTGAGE CORPORATION |  | \$151,530.65 | 9.55\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA0 | 150.00 | A |
|  | ARVEST MORTGAGE COMPANY |  | \$147,500.00 | 9.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$121,150.85 | 7.64\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO | 0\$0.00 |  |
|  | CITIMORTGAGE, INC. |  | \$292,541.19 | 18.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 150.00 |  |  |  |
|  | Unavailable |  | \$873,613.89 | 55.07\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |  |
| Total |  | 10 | \$1,586,336.58 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 0 0.00 | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BES2 | ASSOCIATED BANK, NA |  | \$87,559.30 | 6.15\%\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | A |
|  | BANCO SANTANDER PUERTO RICO |  | \$100,853.99 | 7.08\%/0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | 150.00 | A |
|  | BANK OF SPRINGFIELD |  | \$85,148.53 | 5.98\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$50.0 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$162,802.53 | 11.43\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O $0_{0} 00$ | NA 0 O 50.00 | NAO | 0 50.0 | NA |
|  | EVERBANK |  | \$106,749.31 | 7.49\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | FIRST PLACE BANK |  | \$86,185,86 | 6.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOO 50.00 |  |  |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$155,073.81 | 10.89\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO | \$50.0 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,404.57 | 6.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$94,500.00 | $6.63 \% 0$ | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO |  | VA |
|  | Unavailable |  | \$456,073.98 | 32.02\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{\text {S }}$ |  |
| Total |  | 16 | \$1,424,351.88 | 100\%0 | \$0.00 | 0\$9.00 | 0 | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BET0 | AMERICAN FINANCIAL RESOURCES, INC. |  | \$145,914.62 | 10.26\%/0 | \$0.00 | NAOP80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | VA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$61,442.25 | 4.32\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO | \$50.0 |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$67,987.50 | 4.78\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO |  |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$211,363.69 | 14.86\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$55,936.57 | 3.93\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$25,097.50 | 1.76\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 050.0 |  |
|  | NAVY FEDERAL CREDIT UNION |  | \$39,857.34 | 2.8\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | PLATINUM HOME MORTGAGE | 1 | \$84,000.00 | 5.91\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.0 | VA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$55,937.25 | 3.93\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | NAO | 150.00 |  |
|  | PROVIDENT SAVINGS BANK |  | \$79,498.59 | 5.59\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 | NA |
|  | REGIONS BANK | 1 | \$44,848.04 | 3.15\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO | 080.0 |  |
|  | RPM MORTGAGE, INC. |  | \$82,000.00 | 5.77\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 |  |
|  | SOMERSET TRUST COMPANY | 1 | \$54,198.96 | 3.81\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 150.00 | NAO 0 S0.00 | NAO | 050.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$67,285.27 | 4.73\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$121,741.18 | 8.56\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  | Unavailable |  | \$224,905.31 | 15.84\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 \$0.00 | NAO0 50.00 |  |  |  |
| Total |  | 23 | \$1,422,014,07 | 100\%0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 0 \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BEU7}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,497,037.00 | 25.04\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NAO0 00.00 |  | (\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$183,000.00 | 1.83\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 \$0.00 | NAOO 50.00 |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.99\%0 | \$0.00 | NAO 0 S00 | NAO | S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 | ${ }^{\text {A }}$ |
|  | BOKF, NATIONAL ASSOCIATION | 8 | \$696,693.00 | 6.99\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NAO | 150.00 |  |
|  | CITIMORTGAGE, INC. | 1 | \$114,906.22 | 1.15\%/0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NAO | 0\$0.00 |  |
|  | CONSUMERS CREDIT UNION |  | \$165,500.00 | 1.66\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 050.00 |  |
|  | FIRST AMERICAN BANK | 1 | \$81,500.00 | 0.82\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$101,000.00 | 1.01\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$50.0 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,806,452.71 | 18.11\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | IMORTGAGE.COM, INC. |  | \$303,000.00 | 3.04\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | 150.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$274,500.00 | 2.75\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 |  |  |  |
|  | Unavailable | 24 | \$3,651,258.67 | 36.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NA0 | 150.00 |  |
| Total |  | 71 | \$9,973,847.60 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BEV 5 | CASHCALL, INC. | 8 | \$1,781,662.99 | 45.3\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO0 $0^{0.00}$ |  | 150.00 | 0 N |
|  | CUSO MORTGAGE, INC. |  | \$335,000.00 | 8.52\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAOO $\$ 0.00$ |  | 0\$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,375.47 | 4.15\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$157,947,00 | 4.02\%\% | S0.00 | NA O 50.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | FREMONT BANK | 1 | \$201,000.00 | 5.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 150.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$194,000.00 | 4.93\%\% | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOOS0.00 |  |  |  |
|  | Unavailable |  | \$1,100,067.27 | 27.97\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 |  | \$50.00 |  |
| Total |  | 18 | \$3,933,052.73 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEW3 | 1 1ST MIDAMERICA CREDIT UNION |  | \$22,500.00 | 8.46\%\% | \$0.00 |  | NAO | \$0.00 |  |  |  |  | NA |
|  | BANK OF STANLY |  | \$213,375.64 | 7.87\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOO 50.00 |  | 050.00 | 0 NA |
|  | GREAT SOUTHERN SAVINGS BANK |  | \$371,791.02 | 13.71\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | 150.00 |  |
|  | HIWAY FEDERAL CREDIT UNION |  | \$196,300.00 | 7.24\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 |  |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 6.01\%0 | S0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 |  | 180.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$197,528.80 | 7.28\%\% | S0.00 | NA OS 50.00 | NAO | \$0.00 | NA O 90.00 | NA 0 S0.00 |  | 150.00 |  |
|  | PLATINUM HOME MORTGAGE | 1 | \$230,287.59 | 8.49\%0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 |  | 080.00 | 0 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$160,000.00 | 5.9\%0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 |  | 080.00 |  |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC |  | \$195,370.46 | 7.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 1 \$0.00 | NAOO 50.00 |  | \$50.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$344,800.00 | 12.71\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$50.00 |  |
|  | TRAVIS CREDIT UNION | 1 | \$196,200.00 | 7.23\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO\$0.00 | NAOOS0.00 |  |  |  |
|  | WESTCONSIN CREDIT UNION |  | \$214,000.00 | 7.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 13 | \$2,712,153.51 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$ 00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEX1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,787,238.04 | 29.72\% 0 | \$0.00 | NA 0 S 50.00 | Na ${ }^{\text {a }}$ | S0.00 | NA O $\$ 50.00$ | Na Of 50.00 |  |  | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,139,934.87 | 35.58\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$1,201,462.25 | 19.98\%0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 | 080.00 |  |
|  | EMBRACE HOME LOANS, INC. |  | \$133,100.00 | 2.21\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 50.00 |  |  |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$475,326.95 | 7.9\%0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NA O 0 S0.00 | NAO 50.00 | NAO | 080.00 |  |
|  | Unavailable |  | \$276,600.89 | 4.61\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 \$0.00 | NAO 50.00 |  | 050.00 |  |
| Total |  | 30 | \$6,013,663.00 | 100\%0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BEY9 | ASSOCIATED BANK, NA |  | \$80,809.39 | 1.59\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO0 50.00 |  | (50.00 | NA |
|  | CASHCALL, INC. |  | \$1,983,300.00 | 39.06\%0 | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 |  | (\$0.00 |  |
|  | CHEMICAL BANK | 1 | \$180,777.44 | 3.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | (50.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$401,505.71 | 7.91\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,200.00 | 1.28\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
|  | METLIFE BANK, NA |  | \$1,002,002.25 | 19.74\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NAO | 050.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$330,000.00 | 6.5\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 050.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$203,700.00 | 4.01\%0 | \$0.00 | NAO 50.00 | NAO | S0.00 | NA 0 \$ 50.00 | Na 0 S 50.00 | NA | 080.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$200,270.02 | 3.94\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | 080.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$526,700.00 | 10.37\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | O50.00 |  |
|  | Unavailable |  | \$102,966.34 | 2.04\%\% | S0.00 | NAOS 50.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 150.00 |  |
| Total |  | 22 | \$5,077,231.15 | 100\% 0 | S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 0 S0.00 | 0 0 S000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  | 7 |  |  | 1 | 1 |  |  |  |


|  | \| |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31417 \mathrm{BEZ6}$ | AMEGY MORTGAGE |  | \$169,705.33 | 1.72\% 0 | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  |  | NAOO $0^{0.00}$ | NAO\$80.00 | NA |
|  | ASSOCIATED BANK, NA |  | \$178,046.61 | 1.8\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 O 80.00 | NA0 ${ }^{\text {S }} 0.00$ | A |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$794,500.00 | 8.04\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |
|  | CASHCALL, INC. |  | \$191,000.00 | 1.93\% ${ }^{\text {o }}$ | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 O 50.00 | NA0 1 \$0.00 | NA |
|  | CUSO MORTGAGE, INC. |  | \$380,000.00 | 3.84\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{50.00}$ | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$236,000.00 | 2.39\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ |  | A |
|  | FIRST PLACE BANK |  | \$221,000.00 | 2.24\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NA |
|  | FREEDOM MORTGAGE CORP. |  | \$168,000.00 | 1.7\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | HOME LOAN CENTER, INC. |  | \$349,700.00 | 3.54\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{50.00}$ | NA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$165,000.00 | 1.67\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{50.00}$ |  |
|  | ILLINOIS NATIONAL BANK |  | \$164,100.00 | 1.66\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | NA |
|  | JMAC LENDING INC. |  | \$188,000.00 | 1.9\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$190,000.00 | 1.92\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 ${ }^{50.00}$ | NA |
|  | MAGNA BANK |  | \$149,807.47 | 1.52\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$475,581.35 | 4.81\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{50.00}$ | NA |
|  | OCEANFIRST BANK |  | \$295,000.00 | 2.98\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA0 ${ }^{50.00}$ | NA |
|  | PATELCO CREDIT UNION |  | \$435,049.11 | 4.4\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$159,599.37 | 1.61\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ |  | NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$182,000.00 | 1.84\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$445,432.85 | 4.51\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 |  | NA |
|  | STEARNS LENDING, INC. |  | \$178,500.00 | 1.81\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{50.00}$ |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$336,000.00 | 3.4\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ |  | NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$200,000.00 | 2.02\% 0 | \$0.00 | NAO 150.00 | NA 0 | \$0.00 | NAO | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$162,400.00 | 1.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $0^{0} 00$ | NA0 ${ }^{50.00}$ |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$163,000.00 | 1.65\% 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 $0^{0.00}$ | NAO 180.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$407,000.00 | 4.12\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{50.00}$ |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$170,000.00 | 1.72\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 |  |
|  | Unavailable | 12 | \$2,730,562.69 | 27.62\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
| Total |  | 45 | \$9,884,984.78 | 100\%00 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BF28 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$183,000.00 | 0.25\%00 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ 00 | NA 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$198,500.00 | 0.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  |  | NA0 ${ }^{50.00}$ |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,040,272.00 | 1.39\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO 0 S0.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$212,200.00 | 0.28\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO 80.00 |  |
|  | AMEGY MORTGAGE |  | \$243,100.00 | 0.33\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO ${ }^{\text {S }} 0.00$ |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,631,438.98 | 3.52\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$295,000.00 | 0.4\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$353,300.00 | 0.47\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$164,500.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA |
|  | ANCHORBANK FSB |  | \$1,888,295.38 | 2.53\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$203,411.16 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 80.00 | Nal ${ }^{\text {S0.00 }}$ | NAO 180.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$388,500.00 | 0.52\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | ASSOCIATED BANK, NA | 10 | \$2,265,690.22 | 3.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {P }}$ \$0.00 |  |
|  | AUBURNBANK |  | \$176,300.00 | 0.24\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$922,200.00 | 1.23\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  |  | NA 0 \$ 50.00 | NA0 ${ }^{50.00}$ |  |
|  | BANK FIRST NATIONAL | 2 | \$588,500.00 | 0.79\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | BANK MUTUAL |  | \$1,257,003.33 | 1.68\%\|0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | BANK OF HAWAII | 2 | \$901,000.00 | 1.21\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | 50.00 | NA 1 S 50.00 | NAO 50.00 |  |
|  | BANK OF THE CASCADES |  | \$201,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 |  |
|  | BAXTER CREDIT UNION |  | \$1,015,700.00 | 1.36\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$809,963.84 | 1.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{50.00}$ |  |
|  | BLACKHAWK BANK |  | \$485,500.00 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$163,000.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$279,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CASHCALL, INC. |  | \$2,445,100.00 | 3.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 19.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$332,530.81 | 0.45\% 0 | \$0.00 |  | NA 0 | \$0.00 | NAO |  |  | NAO ${ }^{50.00}$ |  |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$805,218.45 | 1.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$547,417.25 | 0.73\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$342,000.00 | 0.46\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO 50.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$160,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 |  |
|  | COBALT MORTGAGE, INC. |  | \$571,000.00 | 0.76\%\% | \$0.00 | NA 0 \$00.00 | NAO | \$0.00 |  | S0.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | COLE TAYLOR BANK |  | \$853,500.00 | 1.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{50.00}$ |  |
|  | COLUMBIA CREDIT UNION |  | \$352,300.00 | 0.47\% 0 | \$0.00 |  |  | \$0.00 |  |  |  | NAO 180.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$386,000.00 | 0.52\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$161,500.00 | 0.22\% 0 |  |  |  | \$0.00 |  |  |  |  |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$201,209.00 | 0.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | N |
|  | DORT FEDERAL CREDIT UNION |  | \$166,927.47 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA0 ${ }^{50.00}$ |  |
|  | DUPAGE CREDIT UNION |  | \$277,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$342,000.00 | 0.46\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO 10.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$153,200.00 | 0.21\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 S0.00 | NAO 50.00 |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$609,100.00 | 0.82\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$778,500.00 | 1.04\% 0 | \$0.00 |  | NAO | \$0.00 |  | S0.00 | NA 0 S0.00 |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$228,400.00 | 0.31\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$174,000.00 | 0.23\% 0 | \$0.00 |  |  | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ | NAO 180.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$328,400.00 | 0.44\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$208,000.00 | 0.28\% 0 | \$0.00 |  |  | \$0.00 |  |  |  | NAO 180.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$224,250.00 | 0.3\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | S0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK |  | \$640,800.00 | 0.86\% 0 | \$0.00 |  |  | \$0.00 |  |  |  | NA 0 O 80.0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,273.33 | 0.63\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$250,545.00 | 0.34\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | FIRST MORTGAGE CORPORATION |  | \$194,500.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | FIRST PLACE BANK | 3 | \$579,500.00 | 0.78\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO 10.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,087,836.17 | 1.46\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | FOX RIVER STATE BANK |  | \$155,900.00 | 0.21\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }}$ 000 |  |
|  | FREMONT BANK |  | \$538,564.00 | 0.72\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,282,225.44 | 1.72\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$150,300.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | GMFS, LLC |  | \$459,600.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | GREAT MIDWEST BANK SSB |  | \$296,100.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$384,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$176,500.00 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | HEARTLAND CREDIT UNION |  | \$157,403.22 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | S0.00 | NA 0 S0.00 | NA 180.00 |  |
|  | HIWAY FEDERAL CREDIT UNION |  | \$825,862.89 | 1.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | HOME LOAN CENTER, INC. |  | \$302,000.00 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO) 80.00 |  |
|  | IDAHO CENTRAL CREDIT UNION |  | \$343,150.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | INVESTORS BANK |  | \$303,500.00 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | ISB COMMUNITY BANK |  | \$158,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$465,100.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAO0 $0^{0.00}$ | NAO 180.00 |  |
|  | LAKE FOREST BANK \& TRUST |  | \$166,400.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | LANDMARK CREDIT UNION | 3 | \$599,492.81 | 0.8\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 | NA0 ${ }^{\text {S }}$ O 00 |  |
|  | LANGLEY FEDERAL CREDIT UNION | 1 | \$318,600.00 | 0.43\% 0 |  | NAOO\$0.00 |  |  |  |  |  |  |  |


|  | LEADER BANK, N.A. | 2 | \$548,000.00 | 0.73\%/0 | \$0.00 | \| AA | 0 S0.00 | NAIO | \$0.00 | NAO\|\$0.00 | NAIO 50.00 | INA $\mid$ ISo. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADER MORTGAGE COMPANY INC. |  | \$345,000.00 | 0.46\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB |  | \$227,172.21 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | LIFESTORE BANK |  | \$403,000.00 | 0.54\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$872,810.00 | 1.17\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO $\$ 0.00$ | NA 0 \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$200,810.25 | 0.27\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$157,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$437,421.68 | 0.59\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$393,200.00 | 0.53\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MI FINANCIAL CORPORATION |  | \$243,300.00 | 0.33\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$258,900.00 | 0.35\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |
|  | MONSON SAVINGS BANK |  | \$162,500.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | MORTGAGE AMERICA, INC. |  | \$373,500.00 | 0.5\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$193,750.00 | 0.26\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$203,500.00 | 0.27\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$1,769,828.00 | 2.37\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$215,000.00 | 0.29\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$1,860,350.00 | 2.49\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.0 |  |
|  | OAK BANK |  | \$197,593.63 | 0.26\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.0 |  |
|  | OLD SECOND NATIONAL BANK |  | \$400,000.00 | 0.54\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | OPES ADVISORS, INC |  | \$345,000.00 | 0.46\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 | NAO 0 S0. |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$561,000.00 | 0.75\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,973,250.00 | 5.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$553,150.00 | 0.74\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{\text {So.co }}$ |  |
|  | PORT WASHINGTON STATE BANK |  | \$242,000.00 | 0.32\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | PROSPECT MORTGAGE, LLC |  | \$553,000.00 | 0.74\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$551,750.00 | 0.74\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$242,075.00 | 0.32\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | RED CANOE CREDIT UNION |  | \$368,300.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | REDWOOD CAPITAL BANK |  | \$324,000.00 | 0.43\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA O 0 S0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$499,200.00 | 0.67\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ROUNDBANK |  | \$240,000.00 | 0.32\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0. |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$714,800.00 | 0.96\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | S\&T BANK |  | \$173,056.90 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$199,000.00 | 0.27\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$188,840.72 | 0.25\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So.o }}$ |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$183,734.89 | 0.25\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SIUSLAW BANK |  | \$223,250.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$344,300.00 | 0.46\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$520,600.00 | 0.7\%, 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 150.00 | NAO 0 S0.00 |  |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$615,800.00 | 0.82\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | ST. MARYS BANK |  | \$153,000.00 | 0.2\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | STERLING SAVINGS BANK |  | \$1,465,076.84 | 1.96\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | SUMMIT CREDIT UNION |  | \$876,750.00 | 1.17\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$203,073.44 | 0.27\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 \$0.00 | NAOO 50.00 | NAOO ${ }^{\text {S }} 000$ |  |
|  | TALMER BANK \& TRUST |  | \$224,340.00 | 0.3\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$308,000.00 | 0.41\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | THE PARK BANK | 2 | \$403,750.00 | 0.54\%0 | \$0.00 | NAO 0 S00 | NAO | S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$704,517.33 | 0.94\%\% | \$0.00 | NAO 0 S00 | NAO | S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | NA O ${ }^{\text {S }} 000$ |  |
|  | TRAVERSE CITY STATE BANK |  | \$157,600.00 | 0.21\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NA 0 \$0.00 |  |
|  | TWINSTAR CREDIT UNION |  | \$181,249.94 | 0.24\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO $\$ 0.00$ | NA 0 S0.00 |  |
|  | ULSTER SAVINGS BANK |  | \$180,000.00 | 0.24\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA0 190.0 |  |
|  | UMPQUA BANK |  | \$453,000.00 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | UNITED BANK \& TRUST |  | \$442,750.00 | 0.59\%\% | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | VERITY CREDIT UNION | 1 | \$245,500.00 | 0.33\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$213,400.00 | 0.29\%\% | \$0.00 | NA O0 50.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 O 50.00 | NAlO 50.0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$2,180,440.00 | 2.92\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$194,900.00 | 0.26\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,256,106.80 | 1.68\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | WAUKESHA STATE BANK |  | \$211,694.55 | 0.28\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$464,330.02 | 0.62\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$552,250.00 | 0.74\%\% | \$0.00 |  | NAO | \$0.00 |  |  |  |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$250,196.98 | 0.34\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | Unavailable | 16 | \$4,131,980.00 | 5.54\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 O 50.00 | NA 0 S0.00 |  |
| Total |  | 299 | \$74,680,729.93 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 50.00 | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BF 36 | 1ST MIDAMERICA CREDIT UNION |  | \$276,700.00 | 0.12\%/0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS0.00 |  | 0 NA |
|  | IST SECURITY BANK OF WASHINGTON |  | \$615,500.00 | 0.27\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NA 0 S0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$829,000.00 | 0.36\%\% | \$0.00 |  | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O 0 |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$670,935.33 | 0.29\%0 | \$0.00 |  | NAO | \$0.00 |  | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,500.00 | 0.13\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY |  | \$285,509.25 | 0.12\%\% | \$0.00 |  | NAO | \$0.00 |  |  | NA 0 S0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$199,300.00 | 0.09\%/0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ | 0 |
|  | ALERUS FINANCIAL | 1 | \$212,500.00 | 0.09\%/0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$412,000.00 | 0.18\%0 | S0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | Na 0 \$ 50.00 | NAO9 50.00 |  |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$248,900.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 1 \$0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,103,750.00 | 0.48\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ | NAO 0 S0.00 | NAOOS0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$309,980.00 | 0.14\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 150.00 | NA O ${ }^{\text {So }}$ O 0 |  |
|  | AMEGY MORTGAGE |  | \$570,100.00 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,759,718.47 | 1.64\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O $\$ 0.00$ | NAlO $0^{0} 0.0$ |  |
|  | AMERICAN BANK |  | \$196,876.65 | 0.09\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,887.50 | 0.11\%\% | \$0.00 | NA O 80.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAlO 50.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$4,006,959.10 | 1.75\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,361,455.59 | 0.59\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA0 1 S0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$187,200.00 | 0.08\%\% | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA0 1 S0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$655,600.00 | 0.29\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO 50.00 | NAOOS0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,400.00 | 0.09\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 | NAO 0 S0.00 |  |
|  | ANCHORBANK FSB | 14 | \$3,604,973.40 | 1.57\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NAO ${ }^{\text {So }}$ O |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$845,900.00 | 0.37\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$212,500.00 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NAOO ${ }^{\text {S }} 000$ |  |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$250,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$841,470.57 | 0.37\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$680,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO0 50.00 | NAl0 $0^{0} 0.0$ |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$518,000.00 | 0.23\%0 | \$0.00 | NAO 0 S00 | NAO | S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 |  |
|  | AUBURNBANK | , | \$211,000.00 | 0.09\%/0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 000$ | NA0 190.0 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$588,251.07 | 0.26\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  |
|  | AVIDIA BANK |  | \$225,000.00 | 0.1\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAOO $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$203,798.13 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | BANCORPSOUTH BANK | 13 | \$3,294,525.00 | 1.44\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | BANK FIRST NATIONAL |  | \$205,000.00 | 0.09\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NAO 50.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | BANK MUTUAL |  | \$2,132,552.83 | 0.93\%/0 | \$0.00 | NAOOS0.00 |  | \$0.00 | NA 0 O 80.00 | NA 0 O 80.00 | NA OP0.00 |  |


| \|BANK OF HAWAII |  | \$2,524,500.00 | 1.1\% $10 \mid$ | \$0.00 | \|nAlo|\$50.00 | NAlo\| |  | NA $0\|\$ 50.00\|$ | NAl\| 150.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD |  | \$1,292,781.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0\$ 80.00 | NAOPso.0 | NA 0 \$0.00 |  |
| BANK OF STANLY |  | \$417,000.00 | 0.18\%\% | \$0.00 | NAOO 50.00 | NA0 | \$0.00 | NA0\$50.00 | NA 0 O 50.00 | NAOO S0.00 | NA |
| BANK OF THE WEST |  | \$551,097.64 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| BANK OF WASHINGTON |  | \$513,220.00 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
| BANK OF WHITTIER, NA |  | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | N Na O ${ }^{\text {S }}$ O 00 |  |
| BANKIOWA |  | \$363,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }}$ O0 |  |
| BAXTER CREDIT UNION |  | \$1,107,600.00 | 0.48\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| BAY FEDERAL CREDIT UNION |  | \$183,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| BELLCO CREDIT UNION | 10 | \$2,825,950.00 | 1.23\%0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
| BENCHMARK BANK |  | \$387,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }}$ O 00 |  |
| BENEFICIAL MUTUAL SAVINGS BANK |  | \$318,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |  |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$5,829,020.57 | 2.54\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| BETTER BANKS |  | \$326,004.65 | 0.14\%\% | \$0.00 | NAO 950.00 | NA0 | \$0.00 | NAO\$ 50.00 | NA 0 O 50.00 | NAl0 So. 00 |  |
| BOEING EMPLOYEES CREDIT UNION |  | \$678,800.00 | 0.3\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 10.00 | NA 0 S0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,481,600.00 | 1.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 80.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  |
| BUSEY BANK |  | \$260,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$297,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| CAPITAL CREDIT UNION |  | \$207,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S0.00 }}$ |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$332,500.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.0 |  |
| CARNEGIE MORTGAGE, LLC |  | \$262,250.00 | 0.11\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $0^{0} 00$ | NAO ${ }^{\text {S }}$ O 00 |  |
| CARROLLTON BANK |  | \$194,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
| CASHCALL, INC. | 16 | \$5,068,000.00 | 2.21\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | Na 0 S0.00 |  |
| CENTRAL MORTGAGE COMPANY |  | \$1,981,118.42 | 0.86\% 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 0 $0^{0.00}$ | NA 0 \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$439,000.00 | 0.19\% | \$0.00 | NAO 90.00 | NA0 | S0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAOO S0.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$175,368.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  |
| CITIZENS FINANCIAL BANK |  | \$327,000.00 | 0.14\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA O 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO S0.00 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$268,000.00 | 0.12\% 0 | \$0.00 | NAO $\$ 50.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 0 $0^{0.00}$ | NA 0 S0.00 |  |
| CITIZENS UNION SAVINGS BANK |  | \$248,920.40 | 0.11\%\% | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 |  | NA 0 0 50.00 | NA 0 S0.00 |  |
| COBALT MORTGAGE, INC. |  | \$679,500.00 | 0.3\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
| CoLE TAYLOR BANK |  | \$951,000.00 | 0.41\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | S0.00 |  | NA 0 \$ 50.00 | NA O ${ }^{\text {S0.00 }}$ |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$855,400.00 | 0.37\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO 0 S0.00 | NA O ${ }^{\text {S }}$ O 00 |  |
| COMMUNITY SAVINGS BANK |  | \$201,500.00 | 0.09\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$ 80.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA OO S0.00 |  |
| CORNERSTONE MORTGAGE INC. |  | \$988,750.00 | 0.43\% 0 | S0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  |
| CORTRUST BANK |  | \$224,300.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 80.00 | NAO0 $0^{0.00}$ | NAOO S0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$230,100.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | Na 0 S0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$556,000.00 | 0.24\%0 | \$0.00 | NAO $\$ 0.00$ | NAO | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O0 |  |
| DELMAR FINANCIAL COMPANY |  | \$404,900.00 | 0.18\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
| DENALI STATE BANK |  | \$1,504,500.00 | 0.66\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| dime bank |  | \$673,500.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 80.00 | Nal ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$190,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO\$ 50.00 | NA 0 S 50.00 | NA O ${ }^{\text {So. }} 0$ |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$203,200.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {O }}$ S0.00 |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$246,600.00 | 0.11\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| DUPAGE CREDIT UNION |  | \$1,471,265.00 | 0.64\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| EASTWOOD BANK |  | \$233,700.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |
| EMPOWER FEDERAL CREDIT UNION |  | \$229,410.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | N Na O ${ }^{\text {S }}$ O 00 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$764,000.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0} 00$ | Na 0 S0.00 |  |
| FAA CREDIT UNION |  | \$239,500.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$240,000.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S 0.00 | NA 0 S0.00 |  |
| FARMERS \& MERCHANTS BANK |  | \$362,501.24 | 0.16\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| FARMERS BANK \& TRUST, N.A. |  | \$2,517,900.00 | 1.1\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FIDELITY BANK MORTGAGE |  | \$808,300.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FIDELITY CO-OPERATIVE BANK |  | \$213,600.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }}$ O0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$378,400.00 | 0.16\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION |  | \$670,500.00 | 0.29\% 0 |  | NA 0 \$ 50.00 | NAO | \$0.00 |  | NA 0 S 0.00 | NA 0 S0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$1,336,000.00 | 0.58\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | Na 0 S0.00 |  |
| FIRST BANK |  | \$223,600.00 | 0.1\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 \$ $0^{0} 00$ | NAO ${ }^{\text {S }}$ O 00 |  |
| FIRST BANK OF WYOMING |  | \$187,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | Na 0 S0.00 |  |
| FIRST CITIZENS BANK NA |  | \$642,500.00 | 0.28\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {So }}$ O0 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$1,186,734.00 | 0.52\% 0 | \$0.00 | NA O 0 S0.00 |  | S0.00 | NA O 080.00 | NA 0 S0.00 | NA 0 OSo. |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$240,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | va 0 | N | NA O 80.00 | NA O So | NA O ${ }^{\text {So }}$ |  |
| FIRST ENTERTAINMENT CREDIT UNION |  | \$209,000.00 | 0.09\% 0 | \$0.00 |  |  | \$0.00 | NAO\$80.00 |  | NAOO ${ }^{\text {a }}$ OO |  |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$552,500.00 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$468,000.00 | 0.2\%0 | S0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA OSo. |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$398,000.00 | 0.17\% 0 | S0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FIRST FEDERAL SAVINGS BANK |  | \$263,250.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA O 80.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {So }}$ O0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$1,050,000.00 | 0.46\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | Na 0 S0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$439,000.00 | 0.19\%\% | \$0.00 |  | NAO | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
| FIRST FINANCIAL CREDIT UNION |  | \$412,738.11 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| FIRST HAWAIIAN BANK |  | \$2,904,406.81 | 1.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| FIRST HERITAGE FINANCIAL, LLC |  | \$422,250.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ |  |
| FIRST INTERSTATE BANK | 1 | \$2,957,395.00 | 1.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION |  | \$1,474,300.00 | 0.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FIRST MINNESOTA BANK |  | \$185,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | A |
| FIRST MORTGAGE COMPANY INC. |  | \$228,000.00 | 0.1\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$756,609.92 | 0.33\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 | A |
| FIRST NATIONAL BANK ALASKA |  | \$778,316.77 | 0.34\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE |  | \$753,300.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) 50.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| FIRST NATIONAL BANK OF TRENTON |  | \$214,900.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FIRST NORTHERN CREDIT UNION |  | \$194,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 00.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| FIRST PLACE BANK |  | \$2,066,492.00 | 0.9\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| FIRST UNITED BANK \& TRUST |  | \$227,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 80.00 | NAO0 $0^{0.00}$ | NAO S0.00 |  |
| FIRSTRUST SAVINGS BANK |  | \$185,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| FRANKENMUTH CREDIT UNION |  | \$196,800.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }} 00$ |  |
| GATEWAY MORTGAGE CORPORATION |  | \$194,150.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| GEORGETOWN SAVINGS BANK |  | \$296,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| GMFS, LLC |  | \$872,000.00 | 0.38\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 \$ $0^{0} 00$ |  |  |
| GOLDEN BELT BANK, FSA |  | \$236,000.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 80.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION |  | \$843,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | Nal ${ }^{\text {S }}$ O 00 |  |
| GREAT MIDWEST BANK SSB |  | \$247,500.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| GREAT WESTERN BANK |  | \$599,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 00.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$588,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$689,489.01 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 80.00 | NAO0 $0^{0.00}$ | NAO S0.00 |  |
| GTE FEDERAL CREDIT UNION |  | \$472,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| GUARANTY TRUST CORPORATION |  | \$1,113,500.00 | 0.49\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$1,966,570.73 | 0.86\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| HANNIBAL NATIONAL BANK |  | \$234,000.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| HEARTLAND CREDIT UNION |  | \$178,443.29 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$271,708.21 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
| HOME BANK |  | \$415,000.00 | 0.18\%\% | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NA O 80.00 | NAO0 $0^{0.00}$ | NA O So.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$261,000.00 | 0.11\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| HOME LOAN CENTER, INC. | 3 | \$789,200.00 | 0.34\%) | \$0.00 | NA 0 O $\$ 0.00$ | NAOO | S0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 | NAOO ${ }^{\text {a }}$. 00 |  |




| \|FIRST NATIONAL BANK Of GIllette | 2 | \$616,556.50 | 0.4\%/0\| | \$0.00\| | \| $\mathrm{NA} \mid$ \|| 150.00 |  | \$0.00 | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ S0.00\| | Nalof | 1 $180.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NORTHERN CREDIT UNION |  | \$323,000.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 |  |  | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0.00 NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$432,250.00 | 0.28\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA | 0 $\$ 0.00$ NA |
| FIRST PLACE BANK | 10 | \$2,755,899.28 | 1.78\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$649,200.00 | 0.42\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 80.00 NA |
| FORUM CREDIT UNION |  | \$232,750.00 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$1,492,187.00 | 0.96\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 150.00 NA |
| GATEWAY BUSINESS BANK |  | \$522,500.00 | 0.34\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 0.00 NA |
| GATEWAY MORTGAGE CORPORATION |  | \$186,100.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 NA |
| GEO-CORP, INC. |  | \$176,700.00 | 0.11\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
| GEORGIA'S OWN CREDIT UNION |  | \$175,491.09 | 0.11\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 80.00 NA |
| GESA CREDIT UNION | 2 | \$431,165.00 | 0.28\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 \$0.00 NA |
| GMFS, LLC |  | \$1,065,080.00 | 0.69\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 NA |
| GREAT WESTERN BANK |  | \$213,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 N | NA | 0\$0.00 |
| GREATER NEVADA MORTGAGE SERVICES |  | \$179,001.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$294,500.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
| GUARANTY TRUST CORPORATION |  | \$665,475.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 80.00 NA |
| GUARDIAN CREDIT UNION |  | \$391,650.00 | 0.25\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | ( 80.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$614,550.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 |
| HEARTLAND BANK |  | \$691,096.00 | 0.45\%\% | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 |
| HILLTOP NATIONAL BANK |  | \$201,400.00 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
| HOME FEDERAL BANK |  | \$188,434.13 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
| HOME LOAN CENTER, INC. |  | \$1,260,550.00 | 0.81\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | (\$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$389,151.00 | 0.25\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | 50.00 NA |
| İAHO CENTRAL CREDIT UNION |  | \$465,500.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA | 0\$0.00 NA |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$314,925.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA 0 S0.00 | NA 0 | ) 50.00 |
| INTERNATIONAL BANK OF COMMERCE |  | \$180,500.00 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$ 50.00 NA |
| INVESTORS BANK |  | \$304,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$ 50.00 NA |
| JONAH BANK OF WYOMING |  | \$182,998.95 | 0.12\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,344,055.00 | 0.87\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 0 50.00 |
| KIRTLAND FEDERAL CREDIT UNION |  | \$204,250.00 | 0.13\%\% | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 NA |
| LAKE MORTGAGE COMPANY INC. |  | \$236,550.00 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
| LANDMARK CREDIT UNION |  | \$266,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |  |  |
| LEADER BANK, N.A. |  | \$1,287,155.00 | 0.83\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
| LOGAN FINANCE CORPORATION |  | \$185,000.00 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA OS0.00 | NAO |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$247,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | NAO | 0 \$0.00 NA |
| MAGNA BANK |  | \$323,342.00 | 0.21\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA OS0.00 | NAO | \$0.00 |
| MAX CREDIT UNION |  | \$274,437.25 | 0.18\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 |  | NA 0 S0.00 | NAO | 080.00 NA |
| MEMBER HOME LOAN, L.L.C. |  | \$270,750.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 | 80.00 |
| MEMBERS MORTGAGE COMPANY INC. |  | \$261,250.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$223,150.00 | 0.14\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$365,750.00 | 0.24\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
| MI FINANCIAL CORPORATION |  | \$617,500.00 | 0.4\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 |
| MIDWEST COMMUNITY BANK |  | \$285,000.00 | 0.18\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | O50.00 |
| MISSION FEDERAL CREDIT UNION |  | \$617,500.00 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 080.00 NA |
| MONSON SAVINGS BANK |  | \$446,100.00 | 0.29\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$330,600.00 | 0.21\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | 50.00 N |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$499,225.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO |  | NAO | ) $\$ 0.00$ |
| MOUNTAIN AMERICA CREDIT UNION |  | \$1,897,898.90 | 1.22\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 150.00 |
| NATIONAL BANK OF OHIO |  | \$176,700.00 | 0.11\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$313,900.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 |  | O50.00 |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$613,905.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.0 |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,174,171.64 | 0.76\%\% | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 00.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY |  | \$773,850.00 | 0.5\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NA 0 | 50.00 |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$625,715.00 | 0.4\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |
| NUMARK CREDIT UNION |  | \$322,100.00 | 0.21\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
| NUMERICA CREDIT UNION |  | \$532,480.00 | 0.34\%\% | \$0.00 |  |  | \$0.00 |  |  |  |  |
| OMNIAMERICAN BANK |  | \$560,500.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
| OPES ADVISORS, INC |  | \$199,500.00 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | ) 80.00 |
| ORNL FEDERAL CREDIT UNION |  | \$577,521.58 | 0.37\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 S0.00 | NA | 150.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.31\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
| PATELCO CREDIT UNION |  | \$413,000.00 | 0.27\% 0 | \$0.00 | NA 0150.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 |  | \$80.00 NA |
| PAWTUCKET CREDIT UNION |  | \$346,750.00 | 0.22\%0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO $0^{0.00}$ | NAO | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$223,250.00 | 0.14\% 0 | \$0.00 |  |  | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | 150.00 |
| PEOPLES BANK |  | \$324,140.00 | 0.21\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$276,450.00 | 0.18\%\% | \$0.00 |  |  | \$0.00 |  | NA 0 S0.00 |  | O50.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,758,762.00 | 1.78\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
| PLATINUM HOME MORTGAGE |  | \$247,800.00 | 0.16\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$441,750.00 | 0.28\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | NAO | 1) 80.00 N |
| POLISH NATIONAL CREDIT UNION |  | \$175,496.77 | 0.11\%0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK \& TRUST |  | \$640,473.66 | 0.41\%\% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS 50.00 | NAO | ( 80.00 |
| PREMIER AMERICA CREDIT UNION |  | \$269,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 | 0 50.00 |
| PRIMEWEST MORTGAGE CORPORATION |  | \$275,500.00 | 0.18\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAO | \$80.00 |
| PROVIDENT CREDIT UNION |  | \$389,000.00 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA OOS0.00 | NA 0 S0.00 |  | 0 S0.00 NA |
| PURDUE FEDERAL CREDIT UNION |  | \$201,950.00 | 0.13\% 0 | \$0.00 | NA 0 180.00 |  | \$0.00 | NAO 0 S0.00 | NAOS0.00 |  | O 80.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$414,970.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$380,000.00 | 0.25\%0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | ) 50.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$294,500.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
| REDWOOD CREDIT UNION |  | \$247,000.00 | 0.16\%\% | \$0.00 |  |  | \$0.00 |  | NA 0 S0.00 |  | 080.0 |
| RIVER VALLEY BANK |  | \$256,500.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 So 000 NA |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$311,540.36 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA OS0.00 | NAO | \$80.0 |
| ROCKLAND FEDERAL CREDIT UNION |  | \$258,075.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 | NAO | O 80.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$440,496.00 | 0.28\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$50.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,541,100.00 | 0.99\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | O 50.00 NA |
| ROYAL CREDIT UNION |  | \$204,000.00 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 |  | 0 \$0.00 NA |
| SAFE CREDIT UNION |  | \$832,056.18 | 0.54\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$702,400.00 | 0.45\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 80.00 NA |
| SEASONS FEDERAL CREDIT UNION |  | \$193,500.00 | 0.12\%0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 50.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$413,155.00 | 0.27\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$556,700.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 | ) 80.00 |
| SPENCER SAVINGS BANK |  | \$194,000.00 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 1 50.00 NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$641,750.00 | 0.41\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 NA |
| STANDARD MORTGAGE CORPORATION |  | \$1,109,708.00 | 0.72\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 |
| STANDARD PACIFIC MORTGAGE, INC. |  | \$1,915,592.45 | 1.24\%\% | \$0.00 | NA 1 S0.00 | NAO | S0.00 | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 NA |
| STATE BANK OF CROSS PLAINS |  | \$183,600.00 | 0.12\%\% | \$0.00 | NA 1 S0.00 | NAO | S0.00 | NA O 50.00 | NA ${ }^{\text {S }} 0.00$ | NAO | S0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$477,850.00 | 0.31\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | \% 50.00 NA |
| STERLING SAVINGS BANK |  | \$1,342,746.99 | 0.87\% \% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | 180.00 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$514,755.00 | 0.33\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | 0 50.00 NA |
| STOCKMAN BANK OF MONTANA |  | \$869,315.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | 50.00 |
| SUMMIT CREDIT UNION | 3 | \$644,375.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 50.00 NA |
| SWBC MORTGAGE |  | \$1,374,746.86 | 0.89\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 NA |
| TALMER BANK \& TRUST | 1 | \$234,555.00 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO |  | NAOO $0^{0.00}$ | NA 0 S0.00 |  | 0 \$0.00 NA |
| TECHNOLOGY CREDIT UNION | 1 | \$242,250.00 | 0.16\% 0 |  |  |  |  | Nalo So $^{\text {a }}$ | Nato |  |  |



|  | \|UUNITED BANK \& TRUST | 1 | \$220,600.00 | 0.51\%\|0| |  | NA $\mid$ \| $\$ 0.00 \mid$ | Nalod | \| $\quad \$ 0.00$ | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ \| $0.00 \mid$ | \|nalof | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$408,000.00 | 0.94\%\% | \$0.00 | NAO $\$ 0.00$ | NA0 |  | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 80.00 NA |
|  | UNIVERSITY BANK | 1 | \$229,460.00 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | O80.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$190,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$149,600.00 | 0.35\% 10 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOSO.00 | NAO | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,080,110.00 | 2.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$429,200.00 | 0.99\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 150.00 NA |
|  | WAUKESHA STATE BANK |  | \$306,300.00 | 0.71\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$567,698.14 | 1.31\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$22,600.00 | 0.51\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 80.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$189,200.00 | 0.44\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | Unavailable | 25 | \$6,527,702.14 | 15.03\%/0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | NA OS0.00 | NAO | 150.00 NA |
| Total |  | 180 | \$43,352,845.82 | 100\% | \$292,194.85 | 0.00 |  | \$292,194.85 | 0 0 S0.00 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BF69 | ACHIEVA CREDIT UNION |  | \$1,289,250.00 | 4.29\%0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO0 80.00 | NA 0 O 0.00 |  | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$614,000.00 | 2.04\% 10 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOSO.00 | NAO | 180.00 NA |
|  | BAXTER CREDIT UNION |  | \$689,300.00 | 2.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$479,000.00 | 1.6\%0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | (\$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$192,000.00 | 0.64\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 50.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,508,845.00 | 18.34\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$200,000.00 | 0.67\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$270,442.63 | 0.9\%0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$560,000.00 | 1.86\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | S0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$281,250.00 | 0.94\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | ENVISION CREDIT UNION |  | \$403,600.00 | 1.34\% 0 | \$0.00 | NA $0 \$ 9.00$ | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 0 80.00 |
|  | EVOLVE BANK \& TRUST |  | \$175,752.02 | 0.59\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 50.00 |
|  | FAIRWINDS CREDIT UNION |  | \$211,000.00 | 0.7\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 180.00 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$23,646.43 | 0.8\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | FIRST PLACE BANK |  | \$385,000.00 | 1.28\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | FIRST REPUBLIC BANK |  | \$590,825.52 | 1.97\%0 | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$1,054,592.43 | 3.51\%0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | GTE FEDERAL CREDIT UNION |  | \$1,209,500.00 | 4.03\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | HOME FINANCING CENTER INC. |  | \$563,600.00 | 1.88\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | HOME LOAN CENTER, INC. |  | \$246,400.00 | 0.82\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ) 50.00 NA |
|  | LAKE AREA BANK |  | \$292,500.00 | 0.97\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 1 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$1,392,250.00 | 4.64\%\% | \$0.00 | NA OPS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | )\$9000 |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$220,000.00 | 0.73\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$80.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$190,200.00 | 0.63\% 0 | \$0.00 | NA OPS0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 0\$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$1,131,566.03 | 3.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$932,750.00 | 3.11\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 150.00 |
|  | SPACE COAST CREDIT UNION |  | \$454,179.72 | 1.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA | 50.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$272,000.00 | 0.91\% 0 |  | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,996,337.05 | 9.98\%\|0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | 80.00 NA |
|  | SWBC MORTGAGE |  | \$243,000.00 | 0.81\%\% | \$0.00 | NA OPS0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | (\$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$266,000.00 | 0.89\% 0 | \$0.00 | NA O 1 S0.00 | NAIO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | O 80.00 |
|  | UNITED MORTGAGE CORPORATION |  | \$410,671.00 | 1.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | 150.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$284,000.00 | 0.95\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  | 080.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$410,709.57 | 1.37\% 0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$1,107,000.00 | 3.69\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | ( 50.00 |
|  | VYSTAR CREDIT UNION | 2 | \$357,806.03 | 1.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 14 | \$3,905,331.55 | 12.98\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |
| Total |  | 120 | \$30,030,304.98 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 S0.00 | 0 $\$ 0.00$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BF77 | ACACIA FEDERAL SAVINGS BANK |  | \$632,625.00 | 0.97\%\|0 | \$0.00 | NA OTS0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | 80.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$407,550.00 | 0.63\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$90.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,063,069.76 | 1.64\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$446,550.00 | 0.69\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | ) 50.00 |
|  | ASSOCIATED BANK, NA |  | \$947,496.03 | 1.46\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | AUBURNBANK |  | \$180,000.00 | 0.28\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | BANK OF HAWAII |  | \$555,000.00 | 0.85\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$ 50.00 NA |
|  | BANK OF THE WEST |  | \$502,500.00 | 0.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | BANK OF WHITTIER, NA |  | \$217,500.00 | 0.33\% 0 | \$0.00 |  |  | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$417,000.00 | 0.64\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  |  |  |  | 0.66\%\% | \$0.00 |  |  |  |  |  |  |  |
|  | BAY FEDERAL CREDIT UNION |  | \$471,000.00 | 0.73\%\% | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 So 000 NA |
|  | BEVERLY CO-OPERATIVE BANK |  | \$282,100.00 | 0.43\% 0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$50.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$180,350.00 | 0.28\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,217,114.00 | 3.41\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 |
|  | CASHCALL, INC. |  | \$2,002,500.00 | 3.08\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$983,917.58 | 1.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$411,000.00 | 0.63\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 |  | \$5000 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$292,500.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | EAST BOSTON SAVINGS BANK |  | \$201,000.00 | 0.31\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | 150.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$408,750.00 | 0.63\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$478,500.00 | 0.74\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | ) 80.00 |
|  | FARMINGTON BANK |  | \$240,000.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$182,500.00 | 0.28\%\% | \$0.00 | NAO 00.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$650,000.00 | 1\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | \$50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$182,500.00 | 0.28\%\% | \$0.00 | NA O 50.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS $0^{0.00}$ |  | 150.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$1,644,468.07 | 2.53\%\% | \$0.00 | NA 0 50.00 | NAO | \$0.00 | NAO 50.00 | NAOS $0^{0} .00$ | NAO | O80.00 NA |
|  | FIRST INTERSTATE BANK |  | \$933,000.00 | 1.44\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$225,000.00 | 0.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$50.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$280,835.66 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$234,500.00 | 0.36\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$80.00 |
|  | FIRST PLACE BANK |  | \$409,000.00 | 0.63\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | FIRST REPUBLIC BANK |  | \$1,211,000.00 | 1.86\%0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | FIRSTRUST SAVINGS BANK |  | \$571,000.00 | 0.88\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | FREMONT BANK |  | \$285,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$179,400.00 | 0.28\%\% | \$0.00 | NA 050.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | \% 80.00 NA |
|  | GEO-CORP, INC. |  | \$500,000.00 | 0.77\% \% | \$0.00 | NA O 80.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$ 50.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$183,750.00 | 0.28\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS $0^{0} .00$ | NAO | O80.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$206,985.11 | 0.32\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$226,300.00 | 0.35\%\% | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$80.00 NA |
|  | LEADER BANK, N.A. |  | \$1,645,187.00 | 2.53\% 0 | \$0.00 | NA O 80.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$213,750.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAOO | \$80.00 NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$280,000.00 | 0.43\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$187,500.00 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$365,000.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | MI FINANCIAL CORPORATION |  | \$184,450.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$197,250.00 | 0.3\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAOS 50.00 | NAO | \$5000 NA |
|  | MIDWEST COMMUNITY BANK |  | \$301,000.00 | 0.46\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 |  | \$50.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,250.00 | 0.28\%/0\| | \$0.00 | NA 0 O $\$ 0.00$ | NA, | \$0.00 | NA 0 O $\$ 0.00$ |  | NAOS | \% 80.00 NA |


|  | \||NEWTOWN SAVINGS BANK | 1 | \$297,500.00\| | 0.46\% $\|0\|$ | \$0.00 | \| $\mathrm{NA} \mid$ \|| $\$ 0.00$ | NAlol | \$0.00 | \|NAIO|\$0.00| | [ $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAIOS | 10\$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPES ADVISORS, INC |  | \$1,099,500.00 | 1.69\% 0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO |  | NAOOS0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$195,000.00 | 0.3\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAOS0.00 | NAO | 0 80.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$714,662.06 | 1.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | PEOPLES BANK | 2 | \$557,500.00 | 0.86\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,585,650.00 | 2.44\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$198,800.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | PROVIDENT CREDIT UNION | 2 | \$752,950.00 | 1.16\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$177,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$376,000.00 | 0.58\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$1,062,750.00 | 1.64\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$882,300.00 | 1.36\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$176,400.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | RPM MORTGAGE, INC. | 16 | \$4,646,450.00 | 7.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$1,216,900.00 | 1.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 80.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,065,250.00 | 1.64\%\% | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$440,000.00 | 0.68\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | STEARNS LENDING, INC. |  | \$275,000.00 | 0.42\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$365,000.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 80.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$534,616.99 | 0.82\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 50.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$508,700.00 | 0.78\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | (\$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$461,500.00 | 0.71\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | THE PARK BANK |  | \$417,000.00 | 0.64\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | UNITED MORTGAGE CORPORATION |  | \$197,465.60 | 0.3\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$848,551.94 | 1.31\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAO | ( 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$637,500.00 | 0.98\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$202,960.00 | 0.31\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | WESTERRA CREDIT UNION |  | \$180,000.00 | 0.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$305,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | Unavailable | 67 | \$18,940,341.33 | 29.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 50.00 NA |
| Total |  | 227 | \$64,948,896.13 | 100\%0 | \$0.00 |  |  | \$0.00 |  |  |  | 050,00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BF 85 | ACACIA FEDERAL SAVINGS BANK |  | \$215,000.00 | 0.23\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 ( 0.00 |  | ( 80.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$252,000.00 | 0.27\% 0 | \$0.00 | NA0 ${ }^{\text {P0.00 }}$ | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NA 0 S0.00 | NAO | (\$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$221,600.00 | 0.23\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$593,800.00 | 0.63\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$600,500.00 | 0.63\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | (50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$336,400.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$320,000.00 | 0.34\%\% | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 |  | ( 80.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$223,000.00 | 0.23\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$2,165,797.55 | 2.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$385,000.00 | 0.41\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | AMERICASH |  | \$289,144.16 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | ANCHORBANK FSB |  | \$270,000.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$185,200.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | (\$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$206,000.00 | 0.22\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$303,561.99 | 0.32\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS $0^{0.00}$ | NAO | \| 50.00 |
|  | ASSOCIATED BANK, NA |  | \$2,167,565.59 | 2.28\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$417,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | BANCORPSOUTH BANK |  | \$1,278,827.00 | 1.35\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 |
|  | BANK FIRST NATIONAL |  | \$391,000.00 | 0.41\% 0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 |
|  | BANK MUTUAL |  | \$242,500.00 | 0.26\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | O50.00 |
|  | BANK OF HAWAII |  | \$292,000.00 | 0.31\% 0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 080.00 |
|  | BANK OF NEW ORLEANS |  | \$308,000.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF THE WEST |  | \$243,656.20 | 0.26\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$290,000.00 | 0.31\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | BANKNEWPORT |  | \$200,000.00 | 0.21\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | (\$0.00 |
|  | BANNER BANK |  | \$636,100.00 | 0.67\%\% | \$0.00 | NA 1 \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | ( 80.00 |
|  | BAXTER CREDIT UNION |  | \$611,900.00 | 0.64\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | 150.00 |
|  | BAYCOAST BANK |  | \$608,000.00 | 0.64\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 150.00 |
|  | BELLCO CREDIT UNION |  | \$175,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$80.00 |
|  | BENCHMARK BANK |  | \$832,000.00 | 0.88\% 0 | \$0.00 | NA 1 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | ) 80.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,406,202.00 | 2.53\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 80.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$409,000.00 | 0.43\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | ) 80.00 |
|  | CAMBRIDGE SAVINGS BANK |  | \$285,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$191,500.00 | 0.2\%0 | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | CASHCALL, INC. |  | \$2,616,700.00 | 2.76\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NA 0 S0.00 |  | 080.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$322,000.00 | 0.34\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | O $\$ 0.00$ |
|  | CENTRAL MORTGAGE COMPANY |  | \$702,950.00 | 0.74\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | S0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$259,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 050.00 |
|  | CENTRAL PACIFIC HOME LOANS |  | \$488,000.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$200,000.00 | 0.21\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$314,000.00 | 0.33\% 0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$80.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$225,000.00 | 0.24\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$795,000.00 | 0.84\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 080.00 |
|  | COBALT MORTGAGE, INC. |  | \$1,534,930.00 | 1.62\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | CoLE TAYLOR BANK |  | \$656,000.00 | 0.69\%0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 S0.00 |  | ( 80.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$175,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$245,000.00 | 0.26\%0 | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | O 80.00 |
|  | COMMUNITY STATE BANK |  | \$345,000.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | CONNECTICUT RIVER BANK |  | \$212,000.00 | 0.22\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O50.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$311,000.00 | 0.33\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 0 S0.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$291,500.00 | 0.31\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$306,000.00 | 0.32\%0 | \$0.00 | NA 0 150.00 | NAO | \$0.00 | NAO 0 S0.00 | NA OS 50.00 |  | \$50.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$232,000.00 | 0.24\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$229,500.00 | 0.24\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 |  | \$50.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,060,000.00 | 1.12\% 0 | \$0.00 | NA ${ }^{\text {P }}$ 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | 0 S0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$204,200.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$50.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$313,000.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 080.00 NA |
|  | Elevations Cu |  | \$409,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$241,000.00 | 0.25\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 | NAO | 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$298,300.00 | 0.31\% \% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$268,300.00 | 0.28\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$1,476,641.92 | 1.56\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | (80.00 NA |
|  | FIRST INTERSTATE BANK |  | \$649,890.00 | 0.68\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO 0 S0.00 | NAO | 080.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$476,300.00 | 0.5\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$614,200.00 | 0.65\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | 180.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$196,000.00 | 0.21\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 50.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$1,094,771.06 | 1.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$274,850.00 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 0 50.00 NA |
|  | FIRST PLACE BANK |  | \$1,667,041.03 | 1.76\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.44\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 150.00 NA |
|  | \|FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,044,000.00\| | 1.1\%\|0| |  | NAOO\$50.00 |  |  | NAlO | NAOOS |  | O\|\$0.00|NA |


|  | FIRSTBANK PUERTO RICO | 1 | \$388,451.90 | 0.41\%\| | S0.00 | NAO\| 50.00 | NAIO | \$0.00 | NAOO 50.00 | NA/0 50.00 | NA/O\|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRSTRUST SAVINGS BANK |  | \$418,000.00 | 0.44\%\% | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 \$ 50.00 | NAO0 50.00 |  |  |
|  | FORUM CREDIT UNION |  | \$203,712.56 | 0.21\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O $0_{0} 00$ | NA 0 O 50.00 | NAloso.00 |  |
|  | FREMONT BANK |  | \$1,738,800.00 | 1.83\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$277,600.00 | 0.29\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$196,400.00 | 0.21\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO | NAOO ${ }^{\text {a }} 00$ |  |
|  | GEORGETOWN SAVINGS BANK |  | \$185,000.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$252,400.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | GMFS, LLC |  | \$535,446.00 | 0.56\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$1,090,195.27 | 1.15\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | GUARANTY TRUST CORPORATION |  | \$1,185,175.00 | 1.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOO 50.00 | NAO 0 S0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$197,700.00 | 0.21\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | HEARTLAND BANK |  | \$190,000.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | HOME LOAN CENTER, INC. |  | \$808,700.00 | 0.85\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB |  | \$183,000.00 | 0.19\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | HONESDALE NATIONAL BANK THE |  | \$350,000.00 | 0.37\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 0 S0. |  |
|  | ILLINI BANK |  | \$271,608.10 | 0.29\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO 0 S0. |  |
|  | İVVESTORS BANK |  | \$340,000.00 | 0.36\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA0\$0.0 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$1,448,350.00 | 1.53\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 So. |  |
|  | LAKE FOREST BANK \& TRUST |  | \$840,000.00 | 0.88\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 So. |  |
|  | LAKE MORTGAGE COMPANY INC. |  | \$284,300.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 | NA 0 S0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, INC. |  | \$762,000.00 | 0.8\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | LANDMARK CREDIT UNION |  | \$582,000.00 | 0.61\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | LEA COUNTY STATE BANK |  | \$193,600.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | LEADER BANK, N.A. |  | \$989,500.00 | 1.04\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$638,590.00 | 0.67\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MARINE BANK |  | \$560,800.00 | 0.59\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MERCANTILE BANK |  | \$185,000.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | METUCHEN SAVINGS BANK |  | \$335,000.00 | 0.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$816,800.00 | 0.86\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So.o }}$ |  |
|  | MORTGAGE CENTER, LLC |  | \$215,000.00 | 0.23\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | MORTGAGE SECURITY, INC. |  | \$360,000.00 | 0.38\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$498,750.00 | 0.53\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$394,050.00 | 0.41\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$636,000.00 | 0.67\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }} 00$ |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$284,000.00 | 0.3\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$334,000.00 | 0.35\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | OMNIAMERICAN BANK |  | \$204,000.00 | 0.21\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$202,500.00 | 0.21\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$192,500.00 | 0.2\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 150.00 | NAO 0 S0.00 |  |  |
|  | PATELCO CREDIT UNION |  | \$1,134,030.84 | 1.19\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$417,000.00 | 0.44\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | POLISH NATIONAL CREDIT UNION |  | \$177,000.00 | 0.19\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$468,000.00 | 0.49\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | PRIMEBANK |  | \$176,700.00 | 0.19\%\% | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$280,000.00 | 0.29\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO 50.00 | NAOO 50.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$438,000.00 | 0.46\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$200,000.00 | 0.21\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | RIGHT START MORTGAGE, INC. |  | \$408,000.00 | 0.43\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA O ${ }^{\text {S }} 000$ |  |
|  | RIVER VALLEY BANK |  | \$194,000.00 | 0.2\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB |  | \$200,000.00 | 0.21\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO $\$ 0.00$ | NA 0 S0.00 |  |
|  | ROCKLAND TRUST COMPANY |  | \$388,849.04 | 0.41\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | NA 0 S0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$285,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ROLLSTONE BANK \& TRUST |  | \$224,000.00 | 0.24\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,139,000.00 | 1.2\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | RPM MORTGAGE, INC. |  | \$2,366,200.00 | 2.49\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SAFE CREDIT UNION |  | \$372,086.66 | 0.39\%\% | \$0.00 |  | NAO |  | NA 0 \$ $0^{0.00}$ |  |  |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$239,500.00 | 0.25\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$189,700.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 150.00 | NA 0 S0.00 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$235,500.00 | 0.25\%\% | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAlO ${ }^{\text {a }} 0.0$ |  |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$215,000.00 | 0.23\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$509,000.00 | 0.54\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$238,000.00 | 0.25\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$716,300.00 | 0.75\%\% | \$0.00 |  | NAO | \$0.00 |  |  | NA O ${ }^{\text {S }} 0.00$ |  |
|  | STATE BANK OF LINCOLN |  | \$252,000.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | State bank of the lakes |  | \$182,000.00 | 0.19\%\% | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | STERLING SAVINGS BANK |  | \$230,674.52 | 0.24\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$190,000.00 | 0.2\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$375,000.00 | $0.39 \% 10$ |  | NA O 50.00 | Na $0^{\circ}$ | \$0.00 | Na 0 So.. | NA 0 S | Na | NA |
|  | SUMMIT CREDIT UNION |  | \$467,550.00 | 0.49\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAOOS0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$607,484.38 | 0.64\%\% | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAOO ${ }^{\text {So.00 }}$ |  |
|  | SWBC MORTGAGE |  | \$232,000.00 | 0.24\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | THE BANK OF MAINE |  | \$240,000.00 | 0.25\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$338,000.00 | 0.36\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$261,600.00 | 0.28\%00 | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$334,517.32 | 0.35\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$407,600.00 | 0.43\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | THE PARK BANK |  | \$190,500.00 | 0.2\%0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$234,150.00 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,345,159.86 | 1.42\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | UMPQUA BANK | 1 | \$269,500.00 | 0.28\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 |  |
|  | UNITED BANK \& TRUST |  | \$175,100.00 | 0.18\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA O 0 S0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | UNITED BANK OF UNION |  | \$226,000.00 | 0.24\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 O 50.00 | NAloso.00 |  |
|  | UNITED COMMUNITY BANK |  | \$176,682.13 | 0.19\%\% | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 50.00 | NA 0 S0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$831,995.00 | 0.88\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NA 0 S0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$200,800.00 | 0.21\% 0 | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$205,000.00 | 0.22\% 0 | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | VERITY CREDIT UNION |  | \$178,900.00 | 0.19\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,581,000.00 | 1.66\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$192,000.00 | 0.2\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$438,556.27 | 0.46\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA O 80.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$324,000.00 | 0.34\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | Unavailable | 47 | \$13,573,140.54 | 14.33\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {So }}$ O 0 |  |
| Total |  | 330 | \$94,958,033.89 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 \$0.00 | 50.00 | - 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BF93 | ADIRONDACK TRUST COMPANY THE |  | \$1,988,290.97 | 2.34\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ |  | NA 0 \$0.00 | VA |
|  | AMERICAN FINANCIAL RESOURCES, InC. |  | \$176,000.00 | 0.21\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$4,436,900.00 | 5.22\% 0 | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | BANK OF AKRON |  | \$728,500.00 | 0.86\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BANK OF WHITTIER, NA |  | \$282,000.00 | 0.33\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$186,000.00 | 0.22\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | 23,508,622.6 | 7.66\% 0 |  | AOOso |  |  |  |  |  |  |


|  | CARNEGIE MORTGAGE, LLC |  | \$315,000.00 | 0.37\% 0 |  | NA/O/50.00 |  |  | NAIOS 50.00 | NAIO/ 50.00 |  | \| $80.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLE TAYLOR BANK |  | \$1,965,050.00 | 2.31\%0 | \$0.00 | NA0 ${ }^{\text {P0.00 }}$ | NAO | \$0.00 | NAOO ${ }^{\text {S }} \mathbf{0}$ OO | NA 0 O 80.00 | NAO | 080.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$214,345.21 | 0.25\%\% | \$0.00 | NA0\$900 |  |  | NAOO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$775,000.00 | 0.91\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 | NAO | 0 \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$1,294,600.00 | 1.52\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 |  | NAO 1 S0.00 | NAO | 0 \$0.00 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.26\% 0 | \$0.00 | NA0 ${ }^{\text {5 }} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | $0 \$ 0.00$ NA |
|  | EVOLVE BANK \& TRUST |  | \$415,822.88 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$ 80.00 NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$466,500.00 | 0.55\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ 50.00 | NAO | 150.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$290,000.00 | 0.34\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | (\$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$2,281,000.00 | 2.68\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | O 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$718,000.00 | 0.84\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$297,562.92 | 0.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$ 80.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$1,353,900.00 | 1.59\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO) ${ }^{0} 0.00$ |  | 0 \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$2,993,500.98 | 3.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ |  | (\$0.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,524,242.01 | 4.15\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | Investors bank |  | \$2,117,900.00 | 2.49\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 50.00 NA |
|  | IISLAND FEDERAL CREDIT UNION |  | \$332,000.00 | 0.39\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 0\$0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$1,502,850.00 | 1.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }}$ O 00 |  | \$ 80.00 NA |
|  | METLIFE BANK, NA |  | \$789,720.46 | 0.93\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0 \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$2,243,738.50 | 2.64\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | (\$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$2,369,400.00 | 2.79\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0 50.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$3,224,510.14 | 3.79\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | O $\$ 0.00$ NA |
|  | NEW PENN FINANCIAL, LLC |  | \$175,000.00 | 0.21\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$ 80.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,152,425.33 | 1.36\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | (\$0.00 NA |
|  | PROSPECT MORTGAGE, LLC |  | \$543,750.00 | 0.64\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0 \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$310,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | SAWYER SAVINGS BANK |  | \$204,000.00 | 0.24\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0 50.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$304,139.04 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$434,500.00 | 0.51\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$ 50.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$834,000.00 | 0.98\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | (\$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$1,581,000.00 | 1.86\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0 \$0.00 NA |
|  | THE MONEY SOURCE, INC. |  | \$408,000.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | ULSTER SAVINGS BANK |  | \$593,750.00 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | O 80.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$1,099,850.00 | 1.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$ 80.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$3,933,784.14 | 4.63\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0 \$0.00 NA |
|  | Unavailable | 41 | \$12,409,034.90 | 14.61\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$ $\$ 0.00$ NA |
| Total |  | 279 | \$84,999,190.14 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 50.00 | 1050.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFA 0 | AMERICA FIRST FEDERAL CREDIT UNION |  | \$332,165.20 | 2.5\%0 | \$0.00 | NA0) 50.00 | NA0 | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 0\$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$141,780.00 | 1.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | ( 80.00 NA |
|  | BANKWEST |  | \$85,900.00 | 0.65\%\% | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$287,130.72 | $2.16 \%$ 0 | \$0.00 |  | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | CENTENNIAL LENDING, LLC |  | \$371,506.00 | 2.79\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | 0 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$193,342.49 | 1.45\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | 0 50.00 NA |
|  | CIS FINANCIAL SERVICES, INC. |  | \$143,978.00 | 1.08\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NA 0 | 0 \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$292,339.94 | $2.2 \% 0$ | \$0.00 | $0 \left\lvert\, \begin{array}{l\|l} 10.00 \\ \hline \end{array}\right.$ | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$90,690.88 | 0.68\%\% | \$0.00 | NA0 1 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{0.00}$ |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,019,308.00 | 7.66\%0 | \$0.00 | NA 0 150.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$32,003.77 | 2.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 150.00 N |
|  | FIRST MUTUAL CORPORATION |  | \$419,554.28 | 3.15\% 0 | \$0.00 | NA 1 150.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$88,750.00 | 0.67\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 180.00 N |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$598,675.00 | 4.5\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$80.00 NA |
|  | FIRST PLACE BANK |  | \$135,714.00 | 1.02\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$110,714.00 | 0.83\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | INDEPENDENT BANK | 6 | \$508,741.00 | 3.82\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 080.00 NA |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$208,363.00 | 1.57\%\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 O $0^{0.00}$ |  |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$321,916.00 | 2.42\% 10 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$268,654.00 | 2.02\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$232,250.00 | 1.74\% 0 | \$0.00 | NA 1 \$50.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$ 50.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$606,331.00 | 4.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | MORTGAGE SECURITY, INC. |  | \$22,042.00 | 1.72\%0 | \$0.00 | NA 1 180.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$127,165.12 | 0.96\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S $0^{0.00}$ | NAO) $\$ 0.00$ |  | 080.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$243,562.00 | 1.83\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$80.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$74,560.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 S0.00 N |
|  | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,021,910.73 | 7.68\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$102,666.00 | 0.77\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NAO) $\$ 0.00$ |  | 080.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$110,960.22 | 0.83\%/0 | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | SOMERSET TRUST COMPANY |  | \$207,981.60 | 1.56\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$383,348.00 | 2.88\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$462,799.04 | 3.48\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$50,446.34 | 0.38\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 1 S0.00 |  | 150.00 |
|  | TRAVERSE CITY STATE BANK |  | \$332,140.00 | 2.5\% 0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$605,043.00 | 4.55\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,050,851.68 | 7.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 150.00 |  | 150.00 NA |
|  | Unavailable | 11 | \$1,529,595.64 | 11.46\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 150.00 |  | 0 \$0.00 NA |
| Total |  | 107 | \$13,309,878.65 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 S0.0 | 0\$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BFB8}$ | FIRST FEDERAL BANK OF THE MIDWEST |  | \$65,047.90 | 1.88\%\|0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,056.29 | 6.55\%\% | \$0.00 | NA0 ${ }^{\text {P0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{0} 0.00$ |  | 0 80.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$137,912.00 | 3.98\%0 | S0.00 | NA0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 | NAO | 080.00 NA |
|  | İNDEPENDENT BANK | 14 | \$745,714.00 | 21.5\% 10 | \$0.00 | NA0 190.00 | NAO | \$0.00 | NAOO 50.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 0 S0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$109,433.00 | 3.16\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 0 \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, INC. |  | \$202,726.00 | 5.85\%/0 | \$0.00 | NA0 190.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NA 0 S 50.00 | NAO | 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$137,202.44 | 3.96\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | 0 S0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$310,779.00 | 8.96\%0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$95,515.00 | 2.75\% 0 | \$0.00 | NA ${ }^{\text {P }}$ 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ |  | 0 S0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$205,200.00 | 5.92\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$173,367.40 | 5\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  |  |
|  | UNIVERSITY BANK |  | \$86,492.00 | 2.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$425,040.00 | 12.26\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO 50.00 |  | 0 S0.00 NA |
|  | Unavailable | 6 | \$546,623.05 | 15.74\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA | 080.00 NA |
| Total |  | 41 | \$3,468,108.08 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 | - 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BFC6}$ | CITIMORTGAGE, INC. |  | \$1,583,083.02 | 16.4\%0 | S0.00 | NA 1 S0.00 | NAO | S0.00 | NA O 50.00 | NAO 80.00 | NA | 50.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$372,163.30 | 3.85\% 0 | \$0.00 | NA 0 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | Unavailable | 26 | \$7,699,423.96 | 79.75\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 33 | \$9,654,670.28 | 100\% 0 | \$0.00 | 080.00 |  | \$0.00 | 0\$0.00 | - 10.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFD4 | FORUM CREDIT UNION |  | \$111,629.85 | 9.73\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 150.00 NA |
|  | GECU |  | \$112,610.16 | 9.82\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{0} 0.00$ | NAO | 150.00 NA |
|  | GMFS, LLC |  | \$113,569.02 | 9.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{\text {S }} 0.00$ |  | 150.00 NA |
|  | \|MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,000.00 | 10.46\%/0\| |  | NAO0 10.00 |  |  | NAOO\$ $\$ 0.00$ | NAIO $\$ 0.00$ |  | O\$50.00\| NA |


|  | OLD FORT BANKING COMPANY | 1 | \$118,400.00 | 10.32\%\|0 | \$0.00 | \|NA 0 S 80.00 | NAIO | \$0.00 | NA 0 S0.00 | NA 0 \| 50.00 | NA 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$115,350.87 | 10.06\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$118,000.00 | 10.29\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NAlo ${ }^{\text {a }} 0.00$ |  |
|  | Unavailable |  | \$337,300.00 | 29.42\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
| Total |  | 10 | \$1,146,859.90 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFE 2 | ACACIA FEDERAL SAVINGS BANK |  | \$92,800.00 | 0.23\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 0 S0.00 | 0 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$103,500.00 | 0.26\%/0 | \$0.00 | NA0 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA0 190.0 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$203,500.00 | 0.5\%0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$104,100.00 | 0.26\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA |
|  | ALERUS FINANCIAL |  | \$89,040.69 | 0.22\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | Alpine bank \& TRUST CO. |  | \$105,500.00 | 0.26\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | AMERICAHOMEKEY, INC |  | \$201,127.82 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$174,000.00 | 0.43\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAloso.00 | NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$195,400.00 | 0.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ASSOCIATED BANK, NA | 13 | \$1,293,944.24 | 3.21\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA |
|  | AUBURNBANK |  | \$97,500.00 | 0.24\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$373,388.47 | 0.93\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.0 |  |
|  | BANCORPSOUTH BANK |  | \$92,900.00 | 0.23\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NA0\$0.0 |  |
|  | BANK OF THE CASCADES |  | \$90,000.00 | 0.22\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So.o }}$ |  |
|  | BANK OF THE WEST | 13 | \$1,283,292.59 | 3.18\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | NA 0 \$ 80.00 | NA 0 S0.00 | NA |
|  | BANNER BANK |  | \$101,250.00 | 0.25\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | BAXTER CREDIT UNION | 4 | \$379,850.00 | 0.94\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$85,000.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$86,300.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO\$500 | NA 0 S0.00 | NAOOS0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$393,069.90 | 0.97\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$205,350.00 | 0.51\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$305,950.00 | 0.76\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BUSEY BANK |  | \$298,068.31 | 0.74\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | CAMBRIDGE STATE BANK |  | \$108,750.00 | 0.27\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So.o }}$ |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$381,373.00 | 0.94\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$566,429.05 | 1.4\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CENTREBANK |  | \$108,000.00 | 0.27\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$100,000.00 | 0.25\%/0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | CHEMICAL BANK |  | \$93,600.00 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$106,852.58 | 0.26\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NAO\$500 | NAO 50.00 | NAO ${ }^{\text {So }}$ O0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$201,163.00 | 0.5\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$88,500.00 | 0.22\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$85,917.50 | 0.21\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CMG MORTGAGE, INC |  | \$191,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O 0 |  |
|  | COBALT MORTGAGE, INC. | 2 | \$200,250.00 | 0.5\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | COLE TAYLOR BANK |  | \$274,750.00 | 0.68\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$100,000.00 | 0.25\%\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | CU CHANNELS, LLC |  | \$98,400.00 | 0.24\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | CUSO MORTGAGE, INC. |  | \$178,375.31 | 0.44\%\% | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY |  | \$89,800.00 | 0.22\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |  |
|  | DELTA COMMUNITY CREDIT UNION | 4 | \$387,231.11 | 0.96\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAOO 50.00 | NAloso.00 |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$85,875.00 | 0.21\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$270,860.48 | 0.67\% \% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 O 50.00 | NAloso.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$89,600.00 | 0.22\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$296,650.00 | 0.74\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | DURANT BANK AND TRUST COMPANY | 4 | \$371,850.00 | 0.92\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 P0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NA 0 \$0.00 |  |
|  | ELEVATIONS CU |  | \$100,575.00 | 0.25\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | ENT FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.46\%/0 | \$0.00 | NAOS 8.00 | NAO | \$0.00 | NAOS0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$398,400.00 | 0.99\%\% | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | FAA CREDIT UNION |  | \$93,600.00 | 0.23\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FAIRWINDS CREDIT UNION |  | \$100,000.00 | 0.25\%0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |
|  | FIDELITY BANK MORTGAGE | 4 | \$369,327.33 | 0.92\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NA0 1900 | 0 NA |
|  | FIRST CHOICE BANK |  | \$108,653.45 | 0.27\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$88,000.00 | 0.22\%\% | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAlO ${ }^{\text {a }}$ O 00 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$91,000.00 | 0.23\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$309,375.00 | 0.77\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 10.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$205,760.00 | 0.51\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NAOO $\$ 0.00$ | NA 0 S0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$482,400.00 | 1.2\%0 | \$0.00 |  | NAO | \$0.00 |  | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | FIRST MORTGAGE CORPORATION | 5 | \$476,863.00 | 1.18\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$95,400.00 | 0.24\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$86,000.00 | 0.21\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST PLACE BANK |  | \$106,762.20 | 0.26\%0 | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$93,750.00 | 0.23\%/0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ | 0 NA |
|  | FIRSTBANK PUERTO RICO |  | \$189,501.36 | 0.47\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | FREMONT BANK | 4 | \$395,400.00 | 0.98\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$451,050.00 | 1.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAOOS0.00 |  |
|  | GESA CREDIT UNION |  | \$197,134.56 | 0.49\%\% | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | Na 0 O 50.00 | NA O 50.00 |  |
|  | GREAT WESTERN BANK |  | \$186,000.00 | 0.46\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$283,700.00 | 0.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O 0 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$95,200.00 | 0.24\%\% | \$0.00 | NA O 0 S000 | NAO | \$0.00 | NA OS0.00 | NA 0 O $\$ 0.00$ | NAl0 ${ }^{\text {a }}$ O 00 |  |
|  | GUARANTY TRUST CORPORATION |  | \$187,881.46 | 0.47\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$212,250.00 | 0.53\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA OSP0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | 0 NA |
|  | GUILD MORTGAGE COMPANY |  | \$103,000.00 | 0.26\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | HanNIBAL NATIONAL BANK |  | \$109,100.00 | 0.27\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | HARBORONE CREDIT UNION |  | \$95,000.00 | 0.24\%/0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | HOME LOAN CENTER, INC. |  | \$100,500.00 | 0.25\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA OSO.00 | NA 0 S 50.00 | NAO 180.00 |  |
|  | HOME STATE BANK |  | \$94,400.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | HOMEWISE, INC. |  | \$94,000.00 | 0.23\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$177,878.76 | 0.44\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 O80.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY |  | \$105,000.00 | 0.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O 0 |  |
|  | IDAHO CENTRAL CREDIT UNION |  | \$92,400.00 | 0.23\% 0 | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NAOS0.00 | NAOO 50.00 | NAl0 ${ }^{\text {a }}$ O 0 |  |
|  | InVESTORS BANK |  | \$194,486.46 | 0.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$101,300.00 | 0.25\%\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 OS00 | NA 0 O $\$ 0.00$ | NA 0 ¢ 50.0 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$96,000.00 | 0.24\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | L\&N FEDERAL CREDIT UNION |  | \$97,300.00 | 0.24\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOS0.00 | NA 0 O $\$ 0.00$ | NA0 1 S0.00 |  |
|  | LAKE FOREST BANK \& TRUST |  | \$109,800.00 | 0.27\%\% | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NA0 1900 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$210,400.00 | 0.52\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 5 S0.00 | NAOOS0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$94,000.00 | 0.23\%0 | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | MAGNA BANK |  | \$188,485.95 | 0.47\% 0 | \$0.00 | NAOPS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | MARINE BANK |  | \$108,000.00 | 0.27\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MAX CREDIT UNION |  | \$97,000.00 | 0.24\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$101,650.00 | 0.25\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | METRO CREDIT UNION |  | \$105,000.00 | 0.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | MIDLAND STATES BANK |  | \$101,625.00 | 0.25\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$299,300.00 | 0.74\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$204,000.00 | 0.51\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | vA0 0 S0.00 | NAOPS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \||MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.26\%/0\| |  | \|nalof | \| 50.00 | Nalod | \$0.00 | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ \| $0.00 \mid$ | \|nalof | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$99,200.00 | 0.25\%0 | \$0.00 | NAO |  | NA0 |  | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0.00 NA |
|  | MWABANK |  | \$107,459.20 | 0.27\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$99,734.94 | 0.25\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | NATIONAL BANK OF OHIO |  | \$92,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | S0.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$195,429.25 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$99,826.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$101,500.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | NUMARK CREDIT UNION |  | \$90,400.00 | 0.22\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$100,000.00 | 0.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | ONE UNITED BANK |  | \$95,400.00 | 0.24\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$292,000.00 | 0.72\%\% | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NA | \$0.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$101,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$91,972.42 | 0.23\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$198,800.00 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC CORP. |  | \$202,300.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK |  | \$394,000.00 | 0.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$190,000.00 | 0.47\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,040,165.00 | 2.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$89,000.00 | 0.22\%0 | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | POLISH NATIONAL CREDIT UNION |  | \$95,000.00 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$270,000.00 | 0.67\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK |  | \$108,449.81 | 0.27\%\% | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | PURDUE FEDERAL CREDIT UNION |  | \$85,400.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Rabobank, N.A. |  | \$99,750.00 | 0.25\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO 0 S0.00 | NAO | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$391,584.53 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$100,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | RIVER VALLEY BANK |  | \$88,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$101,250.00 | 0.25\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | ROYAL CREDIT UNION |  | \$200,358.09 | 0.5\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$585,035.00 | 1.45\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SAFE CREDIT UNION | 1 | \$99,862.23 | 0.25\%\% | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$107,857.78 | 0.27\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$92,000.00 | 0.23\%\% | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$107,855.00 | 0.27\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$85,387.41 | 0.21\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$89,700.00 | 0.22\%0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA | \$0.00 |
|  | ST. MARYS BANK |  | \$89,550.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$90,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$205,250.00 | 0.51\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | STATE BANK OF LINCOLN |  | \$101,500.00 | 0.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 |
|  | STERLING SAVINGS BANK |  | \$307,320.48 | 0.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$96,800.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$197,700.00 | 0.49\%\% | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$184,100.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | TALMER BANK \& TRUST |  | \$86,000.00 | 0.21\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$105,880.00 | 0.26\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$90,000.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$91,920.00 | 0.23\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOS $0^{0} .00$ | NAO | S0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$96,000.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$94,669.39 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$107,355.20 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$87,500.00 | 0.22\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 |  | \$0.00 |
|  | UMPQUA BANK |  | \$374,337.05 | 0.93\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | UNITED BANK OF UNION |  | \$108,000.00 | 0.27\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$88,300.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$108,000.00 | 0.27\%0 | \$0.00 |  |  |  | \$0.00 | NAOOS0.00 |  |  |  |
|  | UNIVERSITY CREDIT UNION |  | \$104,800.00 | 0.26\%\% | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$200,000.00 | 0.5\%0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$178,300.00 | 0.44\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$109,200.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | VYSTAR CREDIT UNION |  | \$305,461.82 | 0.76\%0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOP50.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$387,175.00 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$96,000.00 | 0.24\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$303,420.00 | 0.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$101,250.00 | 0.25\%\% | \$0.00 |  |  | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$286,073.25 | 0.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | WEST GATE BANK |  | \$89,500.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$95,000.00 | 0.24\%\% | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 |
|  | WESTFIELD BANK, E.S.B. |  | \$89,200.00 | 0.22\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | \$0.00 |
|  | Unavailable | 95 | \$9,311,185.04 | 23.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAOSS0.00 | NAO | S0.00 |
| Total |  | 415 | \$40,359,692.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BFF9}$ | ABBEVILLE BUILDING AND LOAN, SSB |  | \$197,000.00 | 0.2\%00 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$290,600.00 | 0.3\%0 | \$0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$205,800.00 | 0.21\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$93,200.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | ALABAMA ONE CREDIT UNION | 4 | \$379,000.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$105,116.55 |  | \$0.00 |  |  |  | \$0.00 |  | NA 0 S0.00 |  | \$0.00 |
|  | ALERUS FINANCIAL |  | \$485,887.47 | 0.51\%\% | \$0.00 | NAO |  | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | ALLIANCE BANK | 1 | \$91,000.00 | 0.09\%\% | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 1 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$398,600.00 | 0.41\% 0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$300,060.00 | 0.31\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$92,313.86 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOOS0.00 |  | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 12 | \$1,175,963.84 | 1.22\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$174,233.68 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$382,550.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,589,179.61 | 2.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERICAN BANK | 11 | \$1,005,610.03 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | S0.00 NA |
|  | AMERICAN BANK OF THE NORTH |  | \$93,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$388,675.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$212,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$190,591.97 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$285,300.00 | 0.3\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK |  | \$102,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | S0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$93,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ANCHORBANK FSB | 22 | \$2,136,303.68 | 2.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$373,550.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$91,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAOO | \$0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$102,900.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 10 | \$995,137.11 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | AUBURNBANK | , | \$189,400.00 | 0.2\%0 | \$0.00 |  |  | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | \|BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$287,123.94 | 0.3\% 10 |  |  |  |  |  | NAOO | NAIOS |  |  |


| BANCORPSOUTH BANK | 2 | \$210,200.00 | 0.22\%\|0] | \$0.00 | NAIO 150.00 | NA/0 | S0.00 | NAO/ 50.00 | NAIO 150.00 | NAOO | S0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCROFT STATE BANK |  | \$183,000.00 | 0.19\% 0 |  | NAO ${ }^{\text {S }} 0.00$ | NA0 |  | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO | \$0.00 NA |
| BANK FIRST NATIONAL |  | \$108,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 O 50.00 | NAOO 50.00 |  | 50.00 NA |
| BANK MUTUAL | 23 | \$2,244,623.14 | 2.33\%0 | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
| BANK OF ABBEVILLE AND TRUST CO. |  | \$92,300.00 | 0.1\% 0 |  | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | NAO ${ }^{\text {S }}$ |  | \$0.00 NA |
| BANK OF HAWAII | 2 | \$209,000.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
| BANK OF SPRINGFIELD |  | \$588,473.25 | 0.61\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| BANK OF STANLY | 2 | \$188,500.00 | 0.2\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 NA |
| BANK OF THE WEST |  | \$96,000.00 | 0.1\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
| BANK OF WASHINGTON |  | \$85,520.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | \$0.00 NA |
| BANKWEST |  | \$90,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 |
| BAXTER CREDIT UNION |  | \$393,100.00 | 0.41\% 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | \$0.00 NA |
| BAY FEDERAL CREDIT UNION |  | \$92,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
| BELLCO CREDIT UNION |  | \$307,200.00 | 0.32\%0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$372,500.00 | 0.39\%\% | \$0.00 | NAO) ${ }^{0} 0.00$ | NA0 | \$0.00 |  | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 NA |
| BLACKHAWK BANK |  | \$479,600.00 | 0.5\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$203,500.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| BUSEY BANK |  | \$217,000.00 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| CAPITAL CREDIT UNION |  | 994,000.00 | 0.1\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NAO 1 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| CARROLLTON BANK |  | \$787,870.00 | 0.82\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
| CASHCALL, INC. |  | \$309,000.00 | 0.32\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| CBC FEDERAL CREDIT UNION |  | \$97,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
| CENTRAL BANK ILLINOIS |  | \$99,022.53 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| CENTRAL BANK OF PROVO |  | \$85,900.00 | 0.09\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$105,900.00 | 0.11\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| CENTRAL MORTGAGE COMPANY |  | \$378,051.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$94,585.62 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| CITIZENS FINANCIAL BANK |  | \$185,500.00 | 0.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| CITIZENS NATIONAL BANK, BROWNWOOD |  | \$101,500.00 | 0.11\%0 | \$0.00 | NAO 1 \$0.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| CITİENS STATE BANK |  | \$299,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | \$0.00 NA |
| CITIZENSFIRST CREDIT UNION |  | \$93,096.23 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
| COBALT MORTGAGE, INC. |  | \$184,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | S0.00 NA |
| COLE TAYLOR BANK | 2 | \$205,050.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. |  | \$85,050.00 | 0.09\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| COMMUNITY BANK - MISSOULA |  | \$96,100.00 | 0.1\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$288,900.00 | 0.3\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
| COMMUNITY SAVINGS BANK |  | \$99,350.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$285,324.47 | 0.3\% 0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  |  |
| CONNECTICUT RIVER BANK |  | \$104,400.00 | 0.11\%0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$290,000.00 | 0.3\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 1 S0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE INC. |  | \$103,700.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| CORTRUST BANK |  | \$296,500.00 | 0.31\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 |
| COVANTAGE CREDIT UNION |  | \$206,000.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | S0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$292,700.00 | 0.3\% 0 | \$0.00 | NA0 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 |
| CREDIT UNION WEST |  | \$98,050.00 | 0.1\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | \$0.00 NA |
| CUMBERLAND SECURITY BANK |  | \$105,790.00 | 0.11\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| DENMARK STATE BANK |  | \$196,500.00 | 0.2\% 0 | \$0.00 | NAO0 ${ }^{\text {S }}$ 000 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$109,000.00 | 0.11\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| DFCU FINANCIAL |  | \$96,800.00 | 0.1\% 0 |  | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| DIME BANK |  | \$181,500.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| DORAL BANK |  | \$295,379.66 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$382,375.00 | 0.4\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$752,050.00 | 0.78\%/0 | \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| DUPAGE CREDIT UNION |  | \$305,182.85 | 0.32\% 0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| EASTWOOD BANK |  | \$176,262.78 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ $0^{0} 00$ |  | 50.00 |
| EMIGRANT MORTGAGE COMPANY, INC. |  | \$195,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$1,147,805.00 | 1.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$104,400.00 | 0.11\%0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| FAA CREDIT UNION |  | \$90,000.00 | 0.09\%/0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |  | \$0.00 |
| FARMERS BANK \& TRUST, N.A. |  | \$106,920.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| FIDELITY BANK MORTGAGE |  | \$297,400.00 | 0.31\%0 | \$0.00 |  |  | \$0.00 |  |  |  |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$90,000.00 | 0.09\%/0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$107,600.00 | 0.11\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| FIRST BANK OF WYOMING |  | \$98,200.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK NA |  | \$104,500.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$394,600.00 | 0.41\% | \$0.00 | NAO 1 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST |  | \$100,025.10 | 0.1\% 0 |  | Na 0 \$0 | Na 0 |  | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK |  | \$92,800.00 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO 150.00 |  | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$190,000.00 | 0.2\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$93,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$105,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$200,000.00 | 0.21\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | \$0.00 |
| FIRST FINANCIAL CREDIT UNION |  | \$195,319.86 | 0.2\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| FIRST HAWAIIAN BANK |  | \$502,048.73 | 0.52\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC |  | \$501,300.00 | 0.52\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$780,579.00 | 0.81\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,603,896.00 | 2.71\%0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$183,700.00 | 0.19\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK ALASKA |  | \$300,216.66 | 0.31\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$292,000.00 | 0.3\%0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF CARMI |  | \$187,336.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$188,752.07 | 0.2\% 0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO0 ${ }^{0.00}$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD |  | \$103,300.00 | 0.11\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO |  | \$203,325.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA O 50.00 | NA 1050.00 |  | 50.00 NA |
| FIRST STATE BANK OF ILLINOIS |  | \$286,289.79 | 0.3\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA. 0 | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
| FIRST UNITED BANK \& TRUST |  | \$88,000.00 | 0.09\%\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
| FIRSTBANK PUERTO RICO |  | \$200,530.00 | 0.21\%0 | \$0.00 | NAO 1 \$0.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| FORWARD FINANCIAL BANK SSB |  | \$85,000.00 | 0.09\% 0 | \$0.00 | NAO 1 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST |  | \$195,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 NA |
| FRANKENMUTH CREDIT UNION |  | \$204,000.00 | 0.21\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION |  | \$482,950.00 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| GEORGETOWN SAVINGS BANK |  | \$94,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| GESA CREDIT UNION |  | \$99,000.00 | 0.1\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| GILPIN FINANCIAL SERVICES, INC |  | \$302,000.00 | 0.31\%\% | \$0.00 | NAO) ${ }^{0.00}$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| GMFS, LLC |  | \$284,800.00 | 0.3\%\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | S0.00 NA |
| GOLDEN BELT BANK, FSA |  | \$90,000.00 | 0.09\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| GREAT MIDWEST BANK SSB |  | \$85,000.00 | 0.09\%0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | 50.00 NA |
| Great Western bank | 2 | \$173,699.74 | 0.18\%/0 | \$0.00 | NA0 150.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | \$0.00 |
| \|GTE FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.42\%\|0| |  |  |  |  |  |  |  |  |



|  | \|SSOTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09\% 0 | \$0.00 | NAIO\|S0.00| | NAlof | \$0.00 | \| NAIOD 50.00 | [nalol 50.00 | NA $0^{1 / 50.00 \mid ~} \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$996,500.00 | 0.1\% |  | NA 0 \$0.00 |  |  | NA 0 \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 NA |
|  | SOUTHERN COMMERCIAL BANK | 2 | \$204,000.00 | 0.21\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ | NAloso.00 NA |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$96,581.12 | 0.1\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NA 0 90.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$199,332.35 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 90.00 N |
|  | STATE BANK AND TRUST | 5 | \$477,400.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |
|  | STATE BANK OF LINCOLN | 5 | \$460,720.00 | 0.48\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 N |
|  | STATE BANK OF NEW PRAGUE |  | \$86,200.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 90.00 NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.09\%/0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA 0 \$0.00 |
|  | STERLING SAVINGS BANK |  | \$88,725.97 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA O So.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$286,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ 0 00 | NA 0 \$ 80.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,000.00 | 0.1\% ${ }^{0}$ | \$0.00 | NA 0 \$0.00 | NAO |  | NA O 0.0 | NA 0 So. | va 1950.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$488,702.00 | 0.51\% 0 | \$0.00 | NAOS0.00 | NAO | S0.00 | NAOOS0.00 | NAOO 50.00 | NAOSOSO.0 |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$100,000.00 | 0.1\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 1 \$0.00 | NA 0 \$0.00 |
|  | SUMMIT CREDIT UNION | 23 | \$2,263,925.00 | 2.35\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$581,878.24 | 0.61\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$504,174.61 | 0.52\%0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.0 |
|  | SWBC MORTGAGE | 3 | \$286,500.00 | 0.3\% 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ | NAOOS0.0 |
|  | THE CITIZENS BANKING COMPANY |  | \$96,000.00 | 0.1\% 0 | \$0.00 | NA OTS0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 | NA 0 \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$100,400.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$86,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$97,500.00 | 0.1\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 NA |
|  | THE HARVARD STATE BANK |  | \$86,200.00 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {So }}$ O 0 |
|  | THE MERCHANTS NATIONAL BANK |  | \$87,500.00 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 S0.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$91,602.71 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$86,500.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$593,800.00 | 0.62\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 |
|  | TOWN \& COUNTRY BANK OF QUINCY | 2 | \$184,000.00 | 0.19\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO 0 S0.00 |
|  | TRAVERSE CITY STATE BANK |  | \$103,330.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |
|  | TRISTAR BANK |  | \$87,000.00 | 0.09\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$ 50.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$587,551.00 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO ${ }^{\text {S }}$ 0.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$103,000.00 | 0.11\% 1 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.OO }}$ | NA 0 O 50.00 |
|  | UNITED COMMUNITY BANK | 12 | \$1,194,594.98 | 1.24\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ | NA ${ }^{\text {S }} 0.00$ N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$181,221.92 | 0.19\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NA 0 \$0.00 |
|  | VIRGINIA CREDIT UNION, INC. |  | \$109,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 |
|  | WANIGAS CREDIT UNION |  | \$90,610.97 | 0.09\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA OS0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$107,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 |  | NAO) ${ }^{0} 0.00$ | NAOOS0.00 N |
|  | WELLS FARGO BANK, N.A. |  | \$97,805.26 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAOO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |
|  | WEST GATE BANK |  | \$109,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 0 S0.00 |
|  | WESTBURY BANK |  | \$280,600.00 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 | NA ${ }^{\text {a }}$ S0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$791,950.00 | 0.82\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA O\$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$106,800.00 | 0.11\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 \$ $0^{0.00}$ |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$85,300.00 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 00.00 | NAO) ${ }^{\text {S0.00 }}$ | NAOO 50.00 |
|  | Unavailable | 205 | \$20,007,263.60 | 20.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 |
| Total |  | 988 | \$96,158,741.62 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BFG7}$ | 1ST MIDAMERICA CREDIT UNION |  | \$121,000.00 | 0.18\%\% | \$0.00 |  | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$116,000.00 | 0.17\%\% | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO0 ${ }^{0} 0.00$ | NAOOS0.00 N |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$123,300.00 | 0.18\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAOS0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$124,000.00 | 0.18\%/0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |
|  | ALERUS FINANCIAL |  | \$353,666.62 | 0.52\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 |
|  | ALLIANCE BANK |  | \$120,000.00 | 0.18\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$352,300.00 | 0.52\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$232,600.00 | 0.34\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$947,100.00 | 1.39\%0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |
|  | AMARILLO NATIONAL BANK |  | \$111,140.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 150.00 | NA 0 S0.00 |
|  | AMEGY MORTGAGE |  | \$348,150.00 | 0.51\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 | NA 0 S0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,313,243.00 | 1.92\%0 | \$0.00 |  |  | \$0.00 | NAOOS0.00 |  | NA 0 \$0.00 |
|  | AMERICAN BANK |  | \$232,320.84 | 0.34\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ | NAOS 80.00 N |
|  | AMERICAN BANK CENTER |  | \$114,500.00 | 0.17\%\% | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ 50.00 | NA 0 S0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$119,793.03 | 0.18\%/0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO) $\$ 0.00$ | NA 0 S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$344,378.87 | 0.5\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ | NA O So.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$243,200.00 | 0.36\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 S0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$120,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ANCHORBANK FSB | 11 | \$1,258,523.09 | 1.84\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NAOOS0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$459,700.00 | 0.67\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 SO 0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$233,400.00 | 0.34\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) ${ }^{\text {S0.00 }}$ |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$113,700.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$483,364.45 | 0.71\%0 | \$0.00 |  | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$24,000.00 | 0.35\%\% | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 000$ | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$115,000.00 | 0.17\%\% | \$0.00 |  | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$117,950.11 | 0.17\%\% | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA 0 s 0.00 NA |
|  | BANCORPSOUTH BANK | 10 | \$1,172,650.00 | 1.72\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA 0 s 0.00 NA |
|  | BANK MUTUAL | 15 | \$1,750,083.88 | 2.56\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$1,044,199.17 | 1.53\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 | NA 0 S0.00 NA |
|  | BANK OF STANLY |  | \$235,600.00 | 0.34\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 NA |
|  | BANK OF WASHINGTON |  | \$117,175.00 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$356,350.00 | 0.52\%0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |
|  | BAY FEDERAL CREDIT UNION |  | \$115,000.00 | 0.17\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ | NA 0 S0.00 NA |
|  | BELLCO CREDIT UNION |  | \$456,211.63 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$227,000.00 | 0.33\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 NA |
|  | BLACKHAWK BANK |  | \$123,900.00 | 0.18\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 So 0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$121,000.00 | 0.18\%\% | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA 0 So 0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$112,000.00 | 0.16\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 NA |
|  | BUSEY BANK |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NA) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 NA |
|  | CAMBRIDGE STATE BANK |  | \$111,112.25 | 0.16\%0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$123,000.00 | 0.18\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAOOS0.00 N/ |
|  | CAPITAL CREDIT UNION |  | \$113,900.00 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 NA |
|  | CARROLLTON BANK |  | \$110,300.00 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NAO) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 NA |
|  | CASHCALL, INC. |  | \$358,000.00 | 0.52\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ | NA 0 S0.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$346,155.99 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO $\$ 80.00$ | NA 0 O 0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$118,750.00 | 0.17\%\% | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$116,800.00 | 0.17\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S 0.00 N |
|  | CENTRAL MORTGAGE COMPANY |  | \$576,358.42 | 0.84\%/0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 |  | NAOS 80.00 N |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$118,000.00 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | NAOO\$0.00 |
|  | CENTRUE BANK |  | \$115,000.00 | 0.17\% \% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |
|  | CITIZENS BANK |  | \$122,400.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO ${ }^{\text {S }}$ O.00 | NA ${ }^{\text {S }}$ S000 |
|  | CITIZENS COMMUNITY BANK | 1 | \$121,000.00 | 0.18\%\|0| | \$0.00 | NAOOS0.00\| | NAOO | \$0.00 | NAIOS0.00 | NAIO $\$ 0.00$ | NAIOSO.00\| |


| Cilizens frist national | 1 | \$110,790.00 | 0.16\% $\|0\|$ | \$0.00 | NA $10150.00 \mid$ | NAIO\| |  | \|NA $0 \mid$ S0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlo\|s | S0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS STATE BANK |  | \$466,400.00 | 0.68\% |  | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 | NA 0 \$0.00 |  | 0.00 NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,486.11 | 0.17\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAOS0.00 | NAOS | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION |  | \$115,500.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| COBALT MORTGAGE, INC. |  | \$119,700.00 | 0.18\% 10 | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOS | S0.00 NA |
| COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.34\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. |  | \$124,300.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CORTRUST BANK |  | \$115,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| COVANTAGE CREDIT UNION |  | \$111,550.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$113,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
| CU COMMUNITY, LLC |  | \$124,500.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
| CUMBERLAND SECURITY BANK | 2 | \$235,500.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION |  | \$118,300.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.0 |
| DHCU COMMUNITY CREDIT UNION |  | \$110,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| DIME BANK |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| DORAL BANK |  | \$110,899.31 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
| DORT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$114,900.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$340,200.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| DUPAGE CREDIT UNION |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$111,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 |
| ENT FEDERAL CREDIT UNION |  | \$122,000.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| ESB FINANCIAL |  | \$113,000.00 | 0.17\% 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| EXCHANGE STATE BANK |  | \$112,900.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| FARMERS BANK \& TRUST, N.A. |  | \$226,350.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK MORTGAGE | 2 | \$235,000.00 | 0.34\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST BANK |  | \$117,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST BANK OF WYOMING | 2 | \$234,600.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST BANK RICHMOND, NA |  | \$112,800.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| FIRST CITIZENS BANK NA | 2 | \$233,400.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$475,473.16 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O 80.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST |  | \$239,900.00 | 0.35\% 10 | \$0.00 | $\text { NA } 0 \$ 50.00$ | $\mathrm{NA} 0^{\circ}$ |  | $\text { NA } 0 \text { OD.00 }$ | $0 \text { NA } 0 \text { S0.00 }$ |  | A |
| FIRST COUNTY BANK |  | \$236,468.99 | 0.35\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAOS0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK |  | \$123,200.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | S0.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$120,000.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$115,500.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST HAWAIIAN BANK |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |
| First Heritage financial, LLC |  | \$349,800.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 5 | \$592,080.00 | 0.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,308,493.22 | 1.91\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
| FIRST MINNESOTA BANK |  | \$121,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.0 |
| FIRST MORTGAGE COMPANY INC. |  | \$113,140.00 | 0.17\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NAOS | \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$233,614.19 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.0 |
| FIRST NATIONAL BANK |  | \$114,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |
| FIRST NATIONAL BANK ALASKA |  | \$122,492.76 | 0.18\% 10 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 50.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$228,300.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
| FIRST NATIONAL BANK OF CARMI |  | \$119,200.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO |  | \$240,850.00 | 0.35\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |
| FIRST NORTHERN CREDIT UNION |  | \$113,500.00 | 0.17\% 0 | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| FIRST STATE BANK OF ILLINOIS |  | \$226,500.00 | 0.33\% 0 | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS | \$0.00 |
| FIRSTBANK PUERTO RICO |  | \$120,477.48 | 0.18\% 0 | \$0.00 | NA 0 \$80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
| FORWARD FINANCIAL BANK SSB |  | \$122,000.00 | 0.18\% 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
| FOX RIVER STATE BANK |  | \$116,500.00 | 0.17\% 10 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOPS0.00 | NAOSO.00 | NAOS | \$0.00 |
| FRANKENMUTH CREDIT UNION |  | \$233,000.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$122,900.00 | 0.18\% 0 | \$0.00 | NAO 0 S000 | NAO |  | NAO 0 S00 | NA 0 \$0.00 |  |  |
| GENISYS CREDIT UNION | 2 | \$230,000.00 | 0.34\% 0 | \$0.00 | NAO 0 S000 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| GMFS, LLC |  | \$124,000.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 |  |  | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$234,400.00 | 0.34\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOS 80.00 | NAOOS0.00 |  | 50.00 NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$114,500.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |  |  |
| GREENWOOD CREDIT UNION |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NAO 0 S000 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 N |
| GREYLOCK FEDERAL CREDIT UNION |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAOS | \$0.00 |
| GTE FEDERAL CREDIT UNION |  | \$236,200.00 | 0.35\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NAOS 80.00 | NA 0 \$0.00 |  | 50.00 NA |
| GUARANTY TRUST CORPORATION |  | \$352,400.00 | 0.52\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$352,714.08 | 0.52\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOP9000 |  | \$0.00 NA |
| HANNIBAL NATIONAL BANK | 1 | \$112,813.93 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | 50.00 NA |
| HOME FEDERAL BANK |  | \$114,000.00 | 0.17\% 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO 0 S000 | NAOP0.00 |  | 80.00 NA |
| HOME FEDERAL SAVINGS BANK |  | \$363,750.00 | 0.53\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 S0.00 | NA O\$9000 |  | S0.00 NA |
| HOME LOAN CENTER, INC. |  | \$245,600.00 | 0.36\% 0 | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 \$0.00 |  |  | S0.00 NA |
| HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$118,747.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 50.00 NA |
| HOMETOWN BANK |  | \$243,200.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| HONESDALE NATIONAL BANK THE |  | \$115,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 50.00 NA |
| I-C FEDERAL CREDIT UNION |  | \$110,000.00 | 0.16\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| ICON CREDIT UNION |  | \$121,000.00 | 0.18\% 0 | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$231,825.00 | 0.34\% | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| IH MISSIISSIPPI VALLEY CREDIT UNION |  | \$114,500.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 80.00 NA |
| ILLINOIS NATIONAL BANK |  | \$239,300.00 | 0.35\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 |  | S0.00 |
| ISB COMMUNITY BANK |  | \$229,800.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 50.00 NA |
| Jonat Bank Of WYOMING |  | \$115,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 50.00 NA |
| L\&N FEDERAL CREDIT UNION |  | \$347,600.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 80.00 NA |
| LAKE FOREST BANK \& TRUST |  | \$353,000.00 | 0.52\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 NA |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$124,550.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| LANDMARK CREDIT UNION |  | \$120,000.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$118,700.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 N |
| LIFESTORE BANK |  | \$120,956.34 | 0.18\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| LOS ALAMOS NATIONAL BANK |  | \$358,561.95 | 0.52\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. |  | \$116,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 80.00 NA |
| MARINE BANK |  | \$585,419.88 | 0.86\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$123,135.00 | 0.18\% 0 | \$0.00 | NA 0 \$000 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| MAX CREDIT UNION |  | \$115,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 80.00 NA |
| MEMBER FIRST MORTGAGE, LLC |  | \$238,920.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
| MEMBERS MORTGAGE COMPANY INC. |  | \$113,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MERCANTILE BANK |  | \$119,100.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$117,847.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MIDWEST LOAN SERVICES INC. |  | \$117,300.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MISSOURI CREDIT UNION |  | \$342,100.00 | 0.5\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC. |  | \$122,050.00 | 0.18\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,159,166.00 | 1.7\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS | 80.00 NA |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$113,500.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$119,100.00 | 0.17\%\|0 | \$0.00 | NA 0 O 80.00 |  | \$0.00 | NA OPS0.00 | NA 0 OS0.00 | NAOS | \$0.00 N |


|  | \|national exchange bank and trust | 3 | \$354,500.00 | 0.52\%\|0| | \$0.00 | \|NAl| 150.00 | NAIO | \$0.00 | \|NAIO|\$0.00| | NA 0 \| $80.00 \mid$ | NAJO | \| $\$ 80.00$ / NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$710,017.91 | 1.04\% 0 | \$0.00 | NAO 180.00 | NAO |  | NAOOS0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$115,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$459,755.12 | 0.67\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$123,150.00 | 0.18\% 10 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
|  | NUMARK CREDIT UNION |  | \$118,150.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 50.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$115,500.0 | 0.17\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | ( 80.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$110,250.00 | 0.16\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | ORRSTOWN BANK |  | \$120,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 NA |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$115,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | PARK BANK |  | \$238,400.00 | 0.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | PEOPLES BANK | 1 | \$115,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$119,079.00 | 0.17\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | ( 80.00 NA |
|  | PIONEER CREDIT UNION |  | \$223,600.00 | 0.33\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | POLISH NATIONAL CREDIT UNION |  | \$119,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$113,308.57 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$122,850.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | \$ 80.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$346,500.00 | 0.51\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NA | ( 80.00 NA |
|  | POWERCO CREDIT UNION, INC. |  | \$120,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$481,944.70 | 0.71\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | PREMIER AMERICA CREDIT UNION | 1 | \$121,350.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | \$ 80.00 NA |
|  | PRIMEBANK |  | \$113,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | PRIOR LAKE STATE BANK |  | \$118,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | (\$0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$111,150.00 | 0.16\%0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$123,200.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 50.00 | NA O 50.00 N | NAO | 0 \$0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$345,103.26 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$118,400.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O 80.00 N | NAO | ( 80.00 NA |
|  | RBC BANK (USA) |  | \$231,200.00 | 0.34\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 50.00 NA |
|  | RED CANOE CREDIT UNION |  | \$113,500.00 | 0.17\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$710,017.91 | 1.04\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | RENASANT BANK |  | \$117,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | RIVER VALLEY BANK |  | \$123,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 50.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$116,500.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 80.00 NA |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17\%\% | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$356,800.51 | 0.52\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$115,000.00 | 0.17\%\% | \$0.00 | NA0 ${ }^{\text {P0.00 }}$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$120,000.00 | 0.18\%\% | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$110,000.00 | 0.16\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$121,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 \$0.00 | NAO | (50.00 NA |
|  | SIUSLAW BANK |  | \$124,500.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$342,800.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 | NAO | \$50.00 |
|  | SOUTHERN COMMERCIAL BANK |  | \$110,600.00 | 0.16\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ( 50.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$476,700.00 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$119,300.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | STATE BANK AND TRUST |  | \$119,000.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 080.00 NA |
|  | STATE BANK OF LINCOLN |  | \$120,000.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$114,700.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | O 80.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$111,500.00 | 0.16\%\% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | (50.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$123,500.00 | 0.18\% 10 |  | $0 \mathrm{NA} \mathrm{O} \text { O } \mathrm{SO} .$ | NA $0^{\circ}$ |  | NA 0 O 50 | NA 0 S 50.00 |  | $50.00$ |
|  | STOCKMAN BANK OF MONTANA |  | \$122,800.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | 080.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$116,000.00 | 0.17\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | SUMMIT CREDIT UNION | 10 | \$1,177,700.00 | 1.72\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,990.78 | 1.04\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$458,251.90 | 0.67\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 0 S0.00 NA |
|  | SUTTON BANK |  | \$116,200.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | ) 80.00 |
|  | TEXAS BANK |  | \$110,400.00 | 0.16\%\% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$110,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 | 0 50.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$117,000.00 | 0.17\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 180.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$114,500.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | \$50.00 |
|  | THE PARK BANK |  | \$120,000.00 | 0.18\%0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$124,000.00 | 0.18\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 080.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$118,486.11 | 0.17\% 0 | \$0.00 |  |  | \$0.00 |  | NA 0 \$0.00 |  | 0 50.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$122,400.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$123,200.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.0 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$235,000.00 | 0.34\%\% | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 S0.00 NA |
|  | UMPQUA BANK |  | \$124,200.00 | 0.18\%00 | \$0.00 | NA 0 150.00 | NAO | \$0.00 | NAOOS0.00 | NA 080.00 |  | 050.0 |
|  | UNITED BANK AND TRUST COMPANY |  | \$110,000.00 | 0.16\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | UNITED BANK, N.A. |  | \$117,000.00 | 0.17\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | UNITED COMMUNITY BANK |  | \$580,366.03 | 0.85\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | UNITY BANK | 1 | \$123,500.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$122,400.00 | 0.18\%\% | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA O 80.00 |  | \$50.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$236,800.00 | 0.35\% 0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 |
|  | VERITY CREDIT UNION |  | \$123,000.00 | 0.18\% 0 | \$0.00 |  | NA 0 | \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | ( 50.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$233,889.16 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$232,200.00 | 0.34\% 0 | \$0.00 |  | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | WEST GATE BANK |  | \$116,600.00 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$238,000.00 | 0.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 | NAO | \$ $\$ 0.00$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$236,250.99 | 0.35\% 0 | \$0.00 | NA 180.00 | NA 0 | \$0.00 | NA O 50.00 | NA 080.00 N | NAO | S0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$110,561.00 | 0.16\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 50.00 | NA 080.00 N |  | O50.00 |
|  | Unavailable | 127 | \$14,757,204.78 | 21.47\% 0 | \$0.00 | NA 1 \$0.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 |
| Total |  | 584 | \$68,359,225.48 | 100\%0 | \$0.00 | 0 \$0.00 |  | \$0.00 | O 0 S000 | 080.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFH 5 | 1ST SECURITY BANK OF WASHINGTON |  | \$130,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | (\$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NA 0 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | 0 80.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$148,900.00 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$130,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | ALERUS FINANCIAL |  | \$278,000.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  | 1 50.00 NA |
|  | ALLIANCE BANK |  | \$125,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  | 1 50.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$127,200.00 | 0.1\% 0 | \$0.00 | NA 180.00 | NA 0 | \$0.00 | NA O 50.00 | NA 080.00 N | NAO | 150.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,254,450.00 | 0.99\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | AMARILLL NATIONAL BANK |  | \$407,500.00 | 0.32\%\% | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA O 50.00 N | NAO | 180.00 NA |
|  | AMEGY MORTGAGE |  | \$131,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,884,814.69 | 3.07\% 0 | \$0.00 | NA 0 \$0.00 | NA. 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 080.00 NA |
|  | AMERICAN BANK |  | \$662,253.95 | 0.52\%0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$146,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA | (\$0.00 NA |
|  | AMERICAN BANK OF THE NORTH |  | \$149,000.00 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | AMERICAN BANK, N.A. |  | \$536,850.00 | 0.42\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$267,421.00 | 0.21\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$135,500.00 | 0.11\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  | 1 50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$670,637.31 | 0.53\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 080.00 N | NAO | 050.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,500.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA $080.00 \times$ | NAO | \$ 80.00 NA |
|  | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.11\%\% | \$0.00 | NA) 1 \$0.00 | NA/O | \$0.00 | NAOOS0.00 | NA 0 \$ 80.00 |  | 1 \$0.00\| NA |




|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$128,800.00 | 0.1\%\|0| |  | NAIO\|S0.00| |  |  | NAIOS0.00 | NAOIS0.00 |  | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUND COMMUNITY BANK |  | \$148,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$138,552.26 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$126,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAOS | \|S0.00 NA |
|  | SPIIIT OF ALASKA FEDERAL CREDIT UNION |  | \$134,500.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | \|S0.00 NA |
|  | ST. CLAIR COUNTY STATE BANK |  | \$142,193.56 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 \$0.00 | NAOS | \$80.00 NA |
|  | ST. MARYS BANK |  | \$293,250.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$145,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$993,126.00 | 0.78\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | STATE BANK AND TRUST |  | \$390,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$127,812.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | STATE BANK OF NEW PRAGUE |  | \$144,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$126,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | /80.00 NA |
|  | STATE BANK OF THE LAKES |  | \$140,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | STERLING SAVINGS BANK |  | \$128,940.77 | 0.1\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$141,000.00 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$265,000.00 | 0.21\% $0^{0}$ |  | NA 1950.00 | NAO |  | NA | NA 1950.00 |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$263,000.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT CREDIT UNION | 24 | \$3,288,275.00 | 2.6\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,916.26 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$392,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | SUTTON BANK |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOS | \| 80.00 NA |
|  | TALMER BANK \& TRUST |  | \$130,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$139,000.00 | 0.11\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$133,875.00 | 0.11\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$129,900.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA0 80.00 |  | /80.00 NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$279,730.45 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA0 $\$ 0.00$ | NAOS | S0.00 NA |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$136,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$133,650.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | THE HARVARD STATE BANK |  | \$143,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$137,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$147,370.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$136,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | THE PARK BANK |  | \$294,500.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAOS | /80.00 NA |
|  | THE STATE BANK OF TOWNSEND |  | \$148,441.27 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | /80.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$137,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$267,000.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$277,000.00 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | UMPQUA BANK |  | \$269,250.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | UNITED BANK \& TRUST |  | \$262,750.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$411,500.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | UNITED COMMUNITY BANK | 14 | \$1,877,444.91 | 1.48\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$133,880.77 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | 50.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$420,500.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO 80.00 |  | S0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$285,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA OSO.00 | NA0 180.00 | NAOS | \| 80.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$139,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$126,350.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | VERITY CREDIT UNION |  | \$133,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$393,361.36 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$296,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$518,750.00 | 0.41\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$129,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | WAUKESHA STATE BANK |  | \$128,800.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$133,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO 80.00 | NAOS | 50.00 NA |
|  | WEST GATE BANK |  | \$139,500.00 | 0.11\% 0 | \$0.00 |  | NA0 | \$0.00 |  |  |  |  |
|  | WESTBURY BANK |  | \$127,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOS | 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$953,470.00 | 0.75\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA OSO.00 | NA0 180.00 | NAOS | \| 80.00 NA |
|  | WESTERRA CREDIT UNION |  | \$135,700.00 | 0.11\% 1 | \$0.00 | Nal0 ${ }^{\text {So.00 }}$ | NA0 | S0.00 | NAOOS0.00 | NA 0 \$ $\$ 0.00$ | NAOS | \$0.00 NA |
|  | Unavailable | 174 | \$23,652,085.72 | 18.73\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
| Total |  | 932 | \$126,520,410.52 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 | 0 80.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFJ 1 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$325,500.00 | 0.24\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 |  |  | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$162,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$155,000.00 | 0.12\%0 | \$0.00 |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$341,700.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$172,500.00 | 0.13\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | ALERUS FINANCIAL | 4 | \$644,250.00 | 0.48\% 0 | \$0.00 | Na 0 \$ 80.00 | NA0 | \$0.00 | NAOSO.00 | NA0 $\$_{0} 000$ | NAOS | /80.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$173,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$979,450.00 | 0.74\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$321,200.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,720,919.93 | 2.8\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA0 80.00 | NAOS | S0.00 NA |
|  | AMERICAN BANK |  | \$151,684.60 | 0.11\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK CENTER |  | \$152,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$151,400.00 | 0.11\%0 | \$0.00 |  | NA0 | \$0.00 | NA 0 S0.00 |  | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$308,339.13 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 ${ }^{\text {S }} 0.00$ |  | \|S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$150,000.00 | 0.11\%0 | \$0.00 |  | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,143,352.25 | 0.86\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO 80.00 |  | S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$310,328.26 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO 80.00 | NAOS | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$649,700.00 | 0.49\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAOS | \|S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$315,000.00 | 0.24\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. | 2 | \$324,000.00 | 0.24\% ${ }^{\text {a }}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOS | 0 S0.00 NA |
|  | AMERICAS CHRISTIAN CREDIT UNION |  | \$167,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | ANCHORBANK FSB | 16 | \$2,586,955.11 | 1.95\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$965,850.00 | 0.73\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$324,250.00 | 0.24\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$640,852.30 | 0.48\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$151,500.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$170,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | AVIDIA BANK |  | \$324,000.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$149,352.25 | 0.11\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOS | \| 80.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,433,291.00 | 1.08\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BANK FIRST NATIONAL |  | \$464,000.00 | 0.35\% 10 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOS | IS0.00 NA |
|  | BANK MUTUAL |  | \$1,307,750.00 | 0.98\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF HAWAII |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$1,438,434.00 | 1.08\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF STANLY |  | \$170,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$319,500.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BAY FEDERAL CREDIT UNION |  | \$150,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$1,449,600.00 | 1.09\% 0 |  | NA 0 \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAO 80.00 | NAOS | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$842,000.00 | 0.63\%\|0| |  | NAIO\|\$0.00 |  |  | valolso | Al0 1 So.00 |  |  |


| BLACKHAWK COMMUNITY CREDIT UNION |  | \$162,000.00 | 0.12\% 0 | \$0.00 | NAO/ 50.00 | NAIO | \$0.00 | NAOO 150.00 | NAOO 50.00 | NAIO\|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUSEY BANK |  | \$489,713.13 | 0.37\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 | NAO 0 S000 |  |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$303,000.00 | 0.23\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO 0 S000 |  |
| CARROLLTON BANK | 4 | \$647,325.00 | 0.49\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 OS0.0 |  |
| CASHCALL, INC. | 11 | \$1,738,993.95 | 1.31\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO 50.00 | NA 0 OS0.0 |  |
| CENTENNIAL LENDING, LLC | 2 | \$310,900.00 | 0.23\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA0 1 S0.00 |  |
| CENTRAL BANK |  | \$170,000.00 | 0.13\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA O 0 S0.0 |  |
| CENTRAL BANK ILLINOIS |  | \$155,498.44 | 0.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 0 So. 0 |  |
| CENTRAL BANK OF PROVO |  | \$320,900.00 | 0.24\% 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOO 50.00 | NAOOS0.0 |  |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,740,580.19 | 1.31\%0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 Pso.0 |  |
| CHARLES RIVER BANK |  | \$153,300.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 0.0 |  |
| CITIZENS FIRST NATIONAL BANK |  | \$160,580.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 80.0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$171,000.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 So 0.0 |  |
| CITIZENS STATE BANK |  | \$154,000.00 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAOOS0.0 |  |
| CITIZENSFIRST CREDIT UNION |  | \$155,500.00 | 0.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NA 0 O 8.0 |  |
| CMG MORTGAGE, INC |  | \$335,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 50.0 |  |
| COBALT MORTGAGE, INC. |  | \$308,500.00 | 0.23\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  |
| COLE TAYLOR BANK |  | \$477,600.00 | 0.36\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.0 }}$ |  |
| COMMERCIAL BANK OF TEXAS, N.A. |  | \$317,330.00 | 0.24\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 | NA O/S0.0 |  |
| CONSUMER LOAN SERVICES, LLC |  | \$160,000.00 | 0.12\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA O/S0.0 |  |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$169,100.00 | 0.13\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 Pso.0 |  |
| CORTRUST BANK |  | \$313,500.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA 0 O 50.0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$336,500.00 | 0.25\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOOS0.0 |  |
| CREDIT UNION OF COLORADO |  | \$155,000.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 OSo 0 |  |
| CUMBERLAND SECURITY BANK |  | \$167,000.00 | 0.13\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA O/S0.0 |  |
| DELMAR FINANCIAL COMPANY |  | \$163,500.00 | 0.12\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O/S0.0 |  |
| DENALI STATE BANK |  | \$465,300.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 0.0 |  |
| DIME BANK | 4 | \$641,500.00 | 0.48\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O 80.0 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$1,256,644.00 | 0.95\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.0 }}$ |  |
| DUPACO COMMUNITY CREDIT UNION |  | \$312,300.00 | 0.23\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.0 |  |
| DUPAGE CREDIT UNION |  | \$1,307,225.00 | 0.98\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.0 |  |
| DURANT BANK AND TRUST COMPANY |  | \$168,100.00 | 0.13\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 Pso.0 |  |
| ENT FEDERAL CREDIT UNION |  | \$166,710.96 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 0.0 |  |
| ESB MORTGAGE COMPANY |  | \$160,000.00 | 0.12\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS0.0 |  |
| FAA CREDIT UNION |  | \$152,000.00 | 0.11\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O 80.0 |  |
| FARMERS BANK \& TRUST, N.A. |  | \$335,600.00 | 0.25\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O/S0.0 |  |
| FIDELITY BANK MORTGAGE |  | \$165,500.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 0.0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$154,100.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 0.0 |  |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA O 0 S0 0 |  |
| FIRST BANK |  | \$153,500.00 | 0.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.0 |  |
| FIRST CITIZENS BANK NA |  | \$303,611.26 | 0.23\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.0 |  |
| First clover Leaf bank |  | \$174,900.00 | 0.13\% 0 | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOO 50.00 | NAOOS0.0 |  |
| FIRST COMMUNITY CREDIT UNION |  | \$482,744.34 | 0.36\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA0 0 So.0 |  |
| FIRST ENTERTAINMENT CREDIT UNION |  | \$159,000.00 | 0.12\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO 0 S0.00 | NA 0 OS0.0 |  |
| FIRST FEDERAL BANK |  | \$155,800.00 | 0.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O 0 S0.00 | NAO0 50.00 | NAOOS0.0 |  |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$174,000.00 | 0.13\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NA 0 S0.0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$781,928.00 | 0.59\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS0.0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$ 8.00 | NA $0^{\circ}$ | \$0.00 | Na 0 So. | A 0 \$0. | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$325,800.00 | 0.25\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | NAODS0.00 |  |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$337,000.00 | 0.25\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NAOOS0.0 |  |
| FIRST HAWAIIAN BANK | 4 | \$621,900.00 | 0.47\% 0 | \$0.00 | NAO 0 S00 | NAO |  |  |  | NAOSO.00 |  |
| First Heritage financial, LLC | 4 | \$639,500.00 | 0.48\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ |  |
| FIRST INTERSTATE BANK |  | \$1,135,690.00 | 0.85\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 150.00 | NAO ${ }^{\text {So }}$ |  |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,939,900.00 | 2.21\% 0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O So.0 |  |
| FIRST MORTGAGE COMPANY INC. |  | \$160,000.00 | 0.12\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$489,108.36 | 0.37\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA OSO.0 |  |
| FIRST NATIONAL BANK ALASKA |  | \$617,452.25 | 0.46\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA OSO.0 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$150,981.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$324,825.00 | 0.24\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.0 |  |
| FIRST NATIONAL BANK OF GILLETTE |  | \$158,350.00 | 0.12\%00 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$165,150.00 | 0.12\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
| FIRST NORTHERN CREDIT UNION |  | \$158,000.00 | 0.12\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  |  |  |  |
| FIRST PEOPLES COMMUNITY FCU |  | \$474,750.00 | 0.36\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | Na 0 O ${ }^{\text {S }} 0.00$ |  |
| FIRST PLACE BANK |  | \$318,800.00 | 0.24\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 OSO.0 |  |
| FIRST STATE BANK OF ILLINOIS |  | \$158,000.00 | 0.12\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO) 50.00 | NA 0 S0.00 |  |
| FIRST UNITED BANK |  | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO 50.00 | NAOOS0.0 |  |
| FORWARD FINANCIAL BANK SSB |  | \$168,000.00 | 0.13\% 0 | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | Na 0 O 50.00 | NA 0 O 50.00 |  |
| FRANKENMUTH CREDIT UNION |  | \$477,250.00 | 0.36\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA OSO.0 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$643,838.00 | 0.48\% 0 | \$0.00 |  | NAO | \$0.00 |  |  | NAO ${ }^{\text {S0.00 }}$ |  |
| GENISYS CREDIT UNION |  | \$164,000.00 | 0.12\%00 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O So.0 |  |
| GEORGETOWN SAVINGS BANK |  | \$162,500.00 | 0.12\%0 | \$0.00 |  | NAO | \$0.00 |  |  | NA 0 S0.0 |  |
| GMFS, LLC |  | \$169,500.00 | 0.13\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA O 0 S0.00 |  |
| GOLDEN BELT BANK, FSA |  | \$170,200.00 | 0.13\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  |  | NA 0 O 0.0 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$322,950.00 | 0.24\% 0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 S 80.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$151,343.61 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 OS0.0 |  |
| GUARANTY TRUST CORPORATION |  | \$303,900.00 | 0.23\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NA 0 S 50.00 |  |
| GUARDIAN CREDIT UNION |  | \$305,000.00 | 0.23\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 80.0 |  |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$1,469,400.00 | 1.11\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 S 80.00 |  |
| HEARTLAND CREDIT UNION |  | \$325,213.26 | 0.24\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 S0.0 |  |
| HOLYOKE CREDIT UNION |  | \$167,000.00 | 0.13\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 |  |
| HOME FEDERAL BANK |  | \$500,761.57 | 0.38\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$491,100.00 | 0.37\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.0 |  |
| HOME LOAN CENTER, INC. |  | \$473,800.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NA 0 O 50.00 |  |
| HOMETOWN BANK |  | \$167,000.00 | 0.13\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOOS0.00 | NA OOS0.0 |  |
| IDAHO CENTRAL CREDIT UNION | 6 | \$954,680.00 | 0.72\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NA 0 O 50.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$163,000.00 | 0.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 OS0.0 |  |
| ILLINI BANK | 4 | \$639,252.47 | 0.48\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAOOS0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$828,498.58 | 0.62\%0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ |  |
| ISB COMMUNITY BANK |  | \$152,000.00 | 0.11\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
| ISLAND FEDERAL CREDIT UNION |  | \$158,000.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.0 |  |
| KINECTA FEDERAL CREDIT UNION |  | \$172,500.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 |  |
| L\&N FEDERAL CREDIT UNION |  | \$156,400.00 | 0.12\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  |
| LAKE AREA BANK |  | \$171,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$169,000.00 | 0.13\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAOO $\$ 0.00$ | NAOOS0.00 |  |
| LANDMARK CREDIT UNION |  | \$163,643.59 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| LOCKHEED FEDERAL CREDIT UNION |  | \$331,565.50 | 0.25\% 0 | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA 0 O 80.00 |  |
| LOS ALAMOS NATIONAL BANK |  | \$824,365.42 | 0.62\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
| MAGNA BANK |  | \$172,000.00 | 0.13\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA 0 S 50.00 |  |
| MANSFIELD COOPERATIVE BANK |  | \$172,500.00 | 0.13\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ |  |
| MARINE BANK |  | \$1,274,163.75 | 0.96\% 10 | \$0.00 | NA O 0 S000 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOOS0.00 | NA 0 OS0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.23\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ |  |
| MAX CREDIT UNION | 1 | \$164,800.00 | 0.12\% 10 |  | NAOIS0.0 |  |  |  |  |  |  |






|  | \||WINTER HILL BANK, FSB |  | \$75,000.00 | 0.09\%\|0| |  | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAl0] |  | NA $\mid$ \| $\$ 0.00 \mid \mathrm{N}$ | NA O\|\$ $\$ 0.00 \mid$ N | NAlo\|s | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 228 | ,456,042.61 | 18.37\% 0 |  | NA 0 S0.00 | NAO |  | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ |  | \$0.00 NA |
| Total |  | 1,239 | \$79,045,851.83 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFL 6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$91,000.00 | 0.15\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.0 | va | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$104,000.00 | 0.17\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 80.00 | NAOS | 80.00 NA |
|  | ADVANTAGE BANK |  | \$90,614.88 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$104,000.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$89,700.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$108,400.00 | 0.18\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$102,300.00 | 0.17\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 80.00 | NAOS | 80.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$103,000.00 | 0.17\% 0 | \$0.00 | NA OTS0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$93,199.85 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$102,000.00 | 0.17\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$106,700.00 | 0.18\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$99,000.00 | 0.16\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$101,430.00 | 0.17\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 80.00 | NAOS | 80.00 NA |
|  | ANCHORBANK FSB |  | \$570,846.65 | 0.94\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 30 | \$2,860,816.54 | 4.71\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$93,197.95 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 22 | \$2,119,980.00 | 3.49\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 80.00 | NAOS | 80.00 NA |
|  | BANK MUTUAL |  | \$273,135.03 | 0.45\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | BANK OF THE WEST | 19 | \$1,766,438.73 | 2.91\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | BAXTER CREDIT UNION |  | \$178,700.00 | 0.29\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BENCHMARK BANK |  | \$190,000.00 | 0.31\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$94,000.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$198,248.88 | 0.33\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BETTER BANKS |  | \$106,730.47 | 0.18\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$108,000.00 | 0.18\%0 | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$200,900.00 | 0.33\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$109,700.00 | 0.18\%00 | \$0.00 | NA 0 S0.00 | NA0 |  |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BUSEY BANK |  | \$475,950.16 | 0.78\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NA OPS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 80.00 | NAOS | 80.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$85,000.00 | 0.14\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CASHCALL, INC. |  | \$324,000.00 | 0.53\% 0 | \$0.00 | NAO 1 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | 80.00 NA |
|  | CBC FEDERAL CREDIT UNION |  | \$100,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$200,700.00 | 0.33\% 10 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$272,245.91 | 0.45\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CENTRUE BANK |  | \$172,950.00 | 0.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CHEMICAL BANK |  | \$108,000.00 | 0.18\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$96,588.53 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$88,000.00 | 0.14\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$206,000.00 | 0.34\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$101,763.09 | 0.17\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$108,500.00 | 0.18\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$88,619.51 | 0.15\% 0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA0 | \$0.00 | NA 0 \$ 5000 | NA0 180.00 | NAOS | 80.00 NA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$86,100.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$288,150.00 | 0.47\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$572,600.00 | 0.94\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$104,000.00 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$100,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | CORTRUST BANK |  | \$104,600.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | COTTAGE SAVINGS BANK |  | \$212,000.00 | 0.35\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$98,600.00 | 0.16\% 0 |  |  | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | CSB STATE BANK |  | \$197,101.00 | 0.32\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO 80.00 | NAOS | 80.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$109,800.00 | 0.18\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 80.00 | NAOS | 80.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$302,000.00 | 0.5\% 0 | \$0.00 | NA OTS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 $\$_{0} 0.00$ | NAOS | 80.00 NA |
|  | DFCU FINANCIAL |  | \$308,250.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DORAL BANK |  | \$186,308.16 | 0.31\% 10 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$811,543.00 | 1.34\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$190,500.00 | 0.31\%0 | \$0.00 | NAO\$800 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$104,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$85,200.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | ELEVATIONS CU |  | \$99,572.49 | 0.16\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$195,515.00 | 0.32\%0 |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | ENVISION CREDIT UNION |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$369,100.00 | 0.61\% 0 | \$0.00 | NA O\$90.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS | 80.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAOO | S0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$201,500.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$809,410.00 | 1.33\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$889,400.00 | 1.46\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.16\% 10 |  | NA 0 \$0.00 | NAO |  | NA 080.00 | NA $0 \$ 80.00$ |  | \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB |  | \$90,332.89 | 0.15\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 180.00 |  | 80.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$283,575.00 | 0.47\% 1 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$98,000.00 | 0.16\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$96,784.46 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$292,600.00 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S }} 0.00$ | NA 080.00 | NAOS | S0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$391,250.00 | 0.64\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$278,900.00 | 0.46\% 0 | S0.00 | NAOS0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA 050.00 N | NA 0850.00 | NAOS | \$0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$195,000.00 | 0.32\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRST UNITED BANK |  | \$109,750.00 | 0.18\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$183,326.75 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION |  | \$681,368.21 | 1.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$187,500.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FOSTER BANK |  | \$90,000.00 | 0.15\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | FREMONT BANK |  | \$190,000.00 | 0.31\% 0 | \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$489,600.00 | 0.81\% 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$108,000.00 | 0.18\% 0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA0 | \$0.00 | NA 0 \$ 9.00 | NA0 $\$_{0} 0.00$ | NAOS | \$0.00 NA |
|  | GMFS, LLC |  | \$192,000.00 | 0.32\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$558,450.08 | 0.92\% 0 | S0.00 | NA OS0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA 050.00 N | NA 0850.00 | NAOS | \$0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$193,000.00 | 0.32\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$99,472.92 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | GUARANTY TRUST CORPORATION |  | \$181,000.00 | 0.3\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA $0^{\text {S }}$ S00 | NA 0 \$0.00 | NAOO | S0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$320,150.00 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$369,300.00 | 0.61\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$370,250.00 | 0.61\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | HAWTHORN BANK |  | \$94,000.00 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 NA |
|  | HOME FEDERAL BANK |  | \$307,068.21 | 0.51\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 80.00 | NAOO | S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$105,500.00 | 0.17\% 0 | S0.00 | NAOSO.00 | NA ${ }^{\text {O }}$ | S0.00 | NA 050.00 N | NA 080.00 | NAOS | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$815,500.00 | 1.34\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | HOMEBANC N.A. | 1 | \$100,000.00 | 0.16\%\|0| |  | NA OOS0.00 | NAOO | \$0.00 | NA 0 O 80.00 | NA0 0 \$0.00 | NAOO | \$0.00 NA |




|  | \|roundpoint mortgage servicing corporation | 1 | \$115,700.00 | 0.28\%/0\| | \$0.00 | \|NAl| 150.00 | NAlo\| | \$0.00 | \|NAIO|\$0.00| | NA]0\|\$0.00| | \|nalof | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL CREDIT UNION | 10 | \$1,163,997.82 | 2.83\% 0 | \$0.00 | NAO 180.00 | NAO |  | NAOOS0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 180.00 N |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$109,529.74 | 0.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | Na | 50.00 N |
|  | SCOTIABANK OF PUERTO RICO |  | \$113,600.00 | 0.28\% 10 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAOSO.00 | NAO | 0 \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$23,982.80 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$356,400.00 | 0.87\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$120,471.00 | 0.29\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | STERLING SAVINGS BANK |  | \$121,095.53 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.6\%\|0 | \$0.00 | Na $10 \$ 0$. | NAO | \$0.00 | NA 0 O 0.0 | Na 0 \$ 0 |  | 50.00 NA |
|  | TALMER BANK \& TRUST |  | \$227,200.00 | 0.55\% 0 | \$0.00 | NA0 190.00 | NA | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NA | 50.00 |
|  | THE BANK OF MAINE |  | \$117,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOSO.00 | NAO | 050.00 N |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$120,720.00 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$230,150.00 | 0.56\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 80.00 NA |
|  | ULSTER SAVINGS BANK |  | \$231,500.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | UMPQUA BANK |  | \$233,806.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | UNITED BANK \& TRUST | 1 | \$113,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 1 50.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$243,000.00 | 0.59\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | VALLEY NATIONAL BANK | 4 | \$460,000.00 | 1.12\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 1 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$236,400.00 | 0.57\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | ) $\$ 0.00$ NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$113,000.00 | 0.27\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0\$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$119,876.00 | 0.29\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NAO | \$50.00 |
|  | WASHINGTON TRUST BANK |  | \$237,050.00 | 0.58\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | O80.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$351,350.00 | 0.85\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAO | 150.00 NA |
|  | WAUKESHA STATE BANK |  | \$114,508.37 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 150.00 NA |
|  | WEST GATE BANK |  | \$123,500.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 N |
|  | WESTBURY BANK |  | \$120,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 180.00 |
|  | WESTCONSIN CREDIT UNION |  | \$124,975.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | (190.00 |
|  | YOLO FEDERAL CREDIT UNION |  | \$120,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 080.00 |
|  | Unavailable | 86 | \$10,072,170.10 | 24.54\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 NA |
| Total |  | 353 | \$41,135,321.35 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 050.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFN 2 | ALASKA USA FEDERAL CREDIT UNION |  | \$142,406.95 | 0.49\% 0 | \$0.00 | NA 0 150.00 | NA | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$125,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 080.00 |
|  | AMERICAN BANK |  | \$147,504.57 | 0.51\%\% | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$132,500.00 | 0.46\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$427,763.46 | 1.48\%0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NAO | ( 50.00 |
|  | ANCHORBANK FSB |  | \$135,700.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | ) 80.00 |
|  | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.46\%\% | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | ASSOCIATED BANK, NA |  | \$1,114,510.53 | 3.87\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$50.00 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$134,500.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$148,258.04 | 0.51\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | BANK MUTUAL | 2 | \$280,200.00 | 0.97\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ | NA OS0.00 | NAO | S0.00 |
|  | BANK OF AKRON |  | \$140,000.00 | 0.49\% 0 | \$0.00 | NA 1 180.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | BANK OF THE WEST |  | \$134,000.00 | 0.46\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | O80.00 |
|  | CAMBRIDGE SAVINGS BANK |  | \$140,000.00 | 0.49\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | 150.00 |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$266,150.00 | 0.92\%0 | \$0.00 | NA 0 150.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  | \$50.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$125,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 |
|  | CENTRAL PACIFIC BANK |  | \$142,500.00 | 0.49\% 0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | ) 80.00 |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$253,000.00 | 0.88\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | 0 50.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$136,796.00 | 0.47\% 0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | COBALT MORTGAGE, INC. | 3 | \$405,000.00 | 1.41\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | CoLE TAYLOR BANK |  | \$271,000.00 | 0.94\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | COMMUNITY FIRST CREDIT UNION |  | \$135,700.00 | 0.47\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 1) 80.00 N |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$146,000.00 | 0.51\%0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NA 0 | 150.00 |
|  | CONNECTICUT RIVER BANK |  | \$125,000.00 | 0.43\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$50.00 |
|  | CORNERSTONE MORTGAGE INC. |  | \$139,000.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 50.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,154.58 | 1.91\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 |  | \$50.00 NA |
|  | DFCU FINANCIAL |  | \$402,000.00 | 1.39\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 |  | 150.00 |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$134,500.00 | 0.47\% 0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$ 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$147,280.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | ELEVATIONS CU |  | \$138,950.00 | 0.48\%\% | \$0.00 |  |  | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION | 2 | \$260,929.32 | 0.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$139,000.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | FARMERS BANK \& TRUST, N.A. | 2 | \$265,600.00 | 0.92\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 So 000 NA |
|  | FIDELITY BANK MORTGAGE |  | \$148,500.00 | 0.52\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$50.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | FIMI, INC. |  | \$139,579.90 | 0.48\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 050.00 |
|  | FIRST CENTURY BANK, NA |  | \$138,000.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION | 2 | \$265,922.32 | 0.92\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | FIRST COUNTY BANK |  | \$139,401.49 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB |  | \$130,050.51 | 0.45\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$143,000.00 | 0.5\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 S0.00 |  | \$80.00 |
|  | FIRST INTERSTATE BANK | 1 | \$147,500.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$412,200.00 | 1.43\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | 90.00 |
|  | FIRST PLACE BANK | 1 | \$127,800.00 | 0.44\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$146,000.00 | 0.51\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | FREMONT BANK |  | \$1,100,097.95 | 3.82\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | \$50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$145,000.00 | 0.5\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | GMFS, LLC |  | \$417,600.00 | 1.45\% 0 | \$0.00 | NA 1 \$50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | GREAT WESTERN BANK | 2 | \$271,574.00 | 0.94\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$129,000.00 | 0.45\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO | \$50.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$139,401.49 | 0.48\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$80.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$126,500.00 | 0.44\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$80.00 NA |
|  | GUARANTY TRUST CORPORATION | 2 | \$277,000.00 | 0.96\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$258,200.00 | 0.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 \$0.00 N |
|  | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.46\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$519,900.00 | 1.8\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$130,000.00 | 0.45\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | HOME STATE BANK | 1 | \$148,750.00 | 0.52\%\% | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 |  | \$50.00 NA |
|  | HONOR BANK |  | \$141,480.04 | 0.49\%\% | \$0.00 | NA 1 S0.00 | NAO | \$0.00 | NAO 50.00 | NAOS $0^{0} .00$ | NAO | O80.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$148,800.00 | 0.52\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | ILLINI BANK |  | \$139,497.95 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$80.00 NA |
|  | INVESTORS BANK |  | \$137,500.00 | 0.48\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$266,900.00 | 0.93\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAOO | \$80.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$146,800.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$262,000.00 | 0.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | LEADER BANK, N.A. |  | \$134,500.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$130,000.00 | 0.45\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$136,000.00 | 0.47\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 | NAO | O 50.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.43\%/0 | \$0.00 | NA) 1 \$0.00 | NAOO | \$0.00 | NAOOS0.00 | NA 0 OS0.00 | Natos | 0 S0.00\| NA |


|  | \|MEtro credit union | 2 | \$270,707.15 | 0.94\%\|0| | \$0.00\| | \| $\mathrm{NA} \mid$ \|| 150.00 |  | \$0.00 | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ \| $0.00 \mid$ | \|nalof | \| 0.000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MI FINANCIAL CORPORATION |  | \$132,000.00 | 0.46\%\% | \$0.00 | NA 0 \$0.00 |  |  | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0.00 NA |
|  | MIFFLINBURG BANK \& TRUST COMPANY |  | \$145,600.00 | 0.51\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$126,000.00 | 0.44\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | 0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$287,600.00 | 1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | NA 0 S0.00 | NAO | \$0.00 NA |
|  | NATIONAL BANK OF OHIO |  | \$256,000.00 | 0.89\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$145,000.00 | 0.5\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$129,200.00 | 0.45\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$142,125.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$127,000.00 | 0.44\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$126,000.00 | 0.44\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | PANHANDLE STATE BANK |  | \$149,350.00 | 0.52\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NA | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$280,812.91 | 0.97\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$132,000.00 | 0.46\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$282,400.00 | 0.98\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$138,000.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$279,200.00 | 0.97\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$128,000.00 | 0.44\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$258,000.00 | 0.9\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$125,000.00 | 0.43\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$569,100.00 | 1.97\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$134,300.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SAFE CREDIT UNION |  | \$140,000.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | SALAL CREDIT UNION |  | \$140,913.17 | 0.49\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$145,500.00 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS $0^{0.00}$ | NA | S0.00 NA |
|  | SCHMIDT MORTGAGE COMPANY |  | \$147,750.00 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$136,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NA | S0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$125,000.00 | 0.43\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$130,000.00 | 0.45\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$136,500.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$264,473.99 | 0.92\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$147,500.00 | 0.51\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$136,000.00 | 0.47\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$140,480.00 | 0.49\%\% | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$132,000.00 | 0.46\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 O 50.00 |  | S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$139,550.94 | 0.48\%\% | \$0.00 | NA0 ${ }^{\text {P0.00 }}$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$126,000.00 | 0.44\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$140,100.00 | 0.49\% 0 | \$0.00 | NA0 ${ }^{\text {a }} 0.00$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,133.00 | 0.97\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$125,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$132,000.00 | 0.46\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$129,600.00 | 0.45\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$140,000.00 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | VENTURE BANK |  | \$135,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 50.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$138,625.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$137,000.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$134,200.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$140,748.73 | 0.49\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$679,435.69 | 2.36\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 |
|  | WEST GATE BANK |  | \$148,500.00 | 0.52\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$138,500.00 | 0.48\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | \$0.00 |
|  | Unavailable | 32 | \$4,362,848.34 | 15.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NAO | \$0.00 |
| Total |  | 211 | \$28,820,113.02 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BFP7}$ | AMERICA FIRST FEDERAL CREDIT UNION |  | \$319,523.68 | 0.57\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 90.00 |  | \$0.00 NA |
|  | AMERICAN BANK CENTER |  | \$152,300.00 | 0.27\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$164,059.77 | 0.29\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$165,000.00 | 0.29\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$971,400.00 | 1.72\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA OS0.00 | NAO | \$0.00 |
|  | ANCHORBANK FSB |  | \$478,523.07 | 0.85\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$491,000.00 | 0.87\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$1,313,331.70 | 2.33\% 0 | \$0.00 | NA 0150.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOP50.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$154,000.00 | 0.27\% 0 | \$0.00 | NA 1 150.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 |  | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$161,459.42 | 0.29\% 0 | \$0.00 |  |  | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | BANCORPSOUTH BANK |  | \$1,277,550.00 | 2.26\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$152,000.00 | 0.27\% 0 | \$0.00 |  |  | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | BANK OF THE WEST | 11 | \$1,753,428.04 | 3.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$156,570.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$172,000.00 | 0.3\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$150,000.00 | 0.27\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | S0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$168,000.00 | 0.3\% 0 | \$0.00 | NA 180.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | S0.00 |
|  | BUSEY BANK |  | \$165,987,33 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$311,000.00 | 0.55\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
|  | CARROLLTON BANK |  | \$317,142.00 | 0.56\%0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CASHCALL, INC. | 13 | \$2,077,500.00 | 3.68\%0 | \$0.00 | NA 0 180.00 |  | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | CENTRAL BANK |  | \$153,889.61 | 0.27\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 OS0.00 |  | S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$653,027.40 | 1.16\%0 | \$0.00 |  |  | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS |  | \$172,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$501,918.00 | 0.89\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK |  | \$149,365.17 | 0.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$477,000.00 | 0.85\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 50.00 | NA | S0.00 |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$163,305.92 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$309,800.00 | 0.55\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$164,000.00 | 0.29\%\% | \$0.00 | NA 0 1 50.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAOOS0.00 |  | \$0.00 NA |
|  | CONNECTICUT RIVER BANK |  | \$167,000.00 | 0.3\%00 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 O 50.00 |  | \$0.00 NA |
|  | CSB STATE BANK |  | \$170,000.00 | 0.3\%00 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS0.00 |  | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$467,059.25 | 0.83\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | DFCU FINANCIAL |  | \$821,300.00 | 1.46\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$632,800.00 | 1.12\% 0 | \$0.00 | NA ${ }^{\text {P }}$ 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | ELEVATIONS CU |  | \$160,000.00 | 0.28\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$159,841.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$160,000.00 | 0.28\% 0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,134,500.00 | 2.01\% 0 | \$0.00 | NA 180.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$151,750.00 | 0.27\% 0 | \$0.00 | NA 1 S0.00 | NAO | S0.00 | NA O 50.00 | NAOS0.00 |  | S0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$165,000.00 | 0.29\% 0 | \$0.00 | NA 1 S0.00 | NAO | \$0.00 | NAO 50.00 | NAOS $0^{0} .00$ | NAO | S0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$155,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$166,979.65 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$151,100.00 | 0.27\% 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$160,000.00 | 0.28\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAOO | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$168,900.00 | 0.3\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$660,800.00 | 1.17\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,125.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | \|FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.28\% 0 |  | NAIO\$ 50.00 |  |  | NAOO | NAIOS |  |  |


|  | FIRST PLACE BANK | 4 | \$632,000.00 | 1.12\%/0 | \$0.00 | NAT] 50.00 | NA\|O | \$0.00 | NA $0 \mid 50.00$ | NAIO\|S0.00 | NAIO\|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FORUM CREDIT UNION |  | \$472,939.87 | 0.84\%\% | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 \$ 50.00 | NAOO 50.00 |  |  |
|  | FREMONT BANK |  | \$1,454,427.00 | 2.58\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | GEO-CORP, INC. |  | \$150,000.00 | 0.27\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | GLASS CITY FEDERAL CREDIT UNION |  | \$171,000.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | GMFS, LLC |  | \$161,000.00 | 0.29\%0 | \$0.00 | NA0 0 S0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO | NAOO ${ }^{\text {a }} 00$ |  |
|  | GRANITE STATE CREDIT UNION |  | \$149,377.91 | 0.26\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION |  | \$152,000.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$174,000.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | GTE FEDERAL CREDIT UNION |  | \$165,700.00 | 0.29\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$1,003,019.41 | 1.78\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |
|  | GUILD MORTGAGE COMPANY | 6 | \$954,000.00 | 1.69\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NA O ${ }^{\text {S0 }} 00$ | NA |
|  | HOME FINANCING CENTER INC. |  | \$160,000.00 | 0.28\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | HOME LOAN CENTER, INC. |  | \$328,000.00 | 0.58\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | HONOR BANK |  | \$165,000.00 | 0.29\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$160,000.00 | 0.28\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | INSIGHT CREDIT UNION |  | \$156,000.00 | 0.28\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO 0 S0. |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$318,850.00 | 0.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.0 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$160,000.00 | 0.28\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.0 |  |
|  | LANDMARK CREDIT UNION |  | \$478,000.00 | 0.85\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 So. |  |
|  | LIBERTY SAVINGS BANK, FSB |  | \$153,000.00 | 0.27\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 | NA 0 S0.00 | NA |
|  | MAGNA BANK |  | \$170,000.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | MARBLEHEAD BANK |  | \$160,000.00 | 0.28\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | MAVERICK FUNDING CORP. |  | \$163,500.00 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | MAX CREDIT UNION |  | \$164,294.61 | 0.29\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$150,000.00 | 0.27\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$469,000.00 | 0.83\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | METRO CREDIT UNION | 16 | \$2,538,673.75 | 4.5\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | MI FINANCIAL CORPORATION |  | \$170,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | MIDWEST COMMUNITY BANK |  | \$165,000.00 | 0.29\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So.o }}$ |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$160,450.00 | 0.28\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | MORTGAGE AMERICA, INC. |  | \$331,000.00 | 0.59\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$168,350.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MWABANK |  | \$169,280.53 | 0.3\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$172,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }} 00$ |  |
|  | NCB, FSB |  | \$157,500.00 | 0.28\%\% | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$479,000.00 | 0.85\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | NETWORK FUNDING, L.P. |  | \$171,000.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$342,500.00 | 0.61\%0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$157,000.00 | 0.28\%\% | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NAO 150.00 | NAO 0 S0.00 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$152,000.00 | 0.27\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$150,000.00 | 0.27\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | OLD FORT BANKING COMPANY |  | \$168,500.00 | 0.3\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | OPES ADVIISORS, INC |  | \$160,400.00 | 0.28\%00 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$174,000.00 | 0.31\%\% | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 |  |
|  | ORIENTAL BANK AND TRUST |  | \$152,000.00 | 0.27\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOO 50.00 | NAOO 50.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$149,720.03 | 0.27\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$327,000.00 | 0.58\%0 | \$0.00 | NA 0 S000 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$172,800.00 | 0.31\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA O ${ }^{\text {S }} 000$ |  |
|  | POPULAR MORTGAGE, INC. |  | \$786,694.18 | 1.39\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$172,800.00 | 0.31\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO $\$ 0.00$ | NA 0 S0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$470,400.00 | 0.83\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | NA 0 S0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$172,500.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | RIVER VALLEY BANK |  | \$312,200.00 | 0.55\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$162,847.64 | 0.29\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$652,500.00 | 1.16\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ROYAL CREDIT UNION |  | \$481,900.00 | 0.85\%\% | \$0.00 |  | NAO |  |  |  |  |  |
|  | SFMC L.P. |  | \$164,800.00 | 0.29\%0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA00 ${ }^{\text {a }} 00$ |  |
|  | SPACE COAST CREDIT UNION |  | \$157,070.76 | 0.28\% 0 | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$150,000.00 | 0.27\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAlO ${ }^{\text {a }} 0.0$ |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$141,680.62 | 0.25\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$304,849.78 | 0.54\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOO 50.00 | NAOOS0.00 |  |
|  | State bank of the lakes |  | \$162,200.00 | 0.29\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STEARNS LENDING, INC. |  | \$170,000.00 | 0.3\%0 | \$0.00 |  |  | \$0.00 |  |  | NA O ${ }^{\text {S0 }} 00$ |  |
|  | STERLING SAVINGS BANK |  | \$311,877,63 | 0.55\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NA 0 S0.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$327,808.00 | 0.58\% 10 |  | NA OOS | NA $0^{\circ}$ | \$0.00 | NA Ols | NAOOS | NA OS |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$170,000.00 | 0.3\% 0 | \$0.00 | NAOPs0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NAOOS0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION |  | \$155,000.00 | 0.27\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAloso.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$171,000.00 | 0.3\% 0 | \$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO\$0.00 | NA 0 S0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$819,649.35 | 1.45\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$155,085.00 | 0.27\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | UMPQUA BANK |  | \$456,300.00 | 0.81\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | UNITED BANK \& TRUST |  | \$166,400.00 | 0.29\%0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$333,000.00 | 0.59\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$320,000.00 | 0.57\%\% | \$0.00 | NAO 0 S00 |  | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | VALLEY NATIONAL BANK |  | \$796,838.93 | 1.41\%0 | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA0 1 S0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$159,200.00 | 0.28\%\% | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA0 0 S0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$171,000.00 | 0.3\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAl0 ${ }^{\text {a }} 0.0$ |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$464,850.00 | 0.82\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | wallis state bank |  | \$160,160.00 | 0.28\%/0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAlo 50.0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,850.00 | 0.56\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$319,500.00 | 0.57\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$340,062.55 | 0.6\% 0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOO $0^{0} 00$ |  |
|  | WESTBURY BANK |  | \$152,000.00 | 0.27\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOOS0.00 | NAOO50.00 |  |
|  | Unavailable |  | \$10,148,300.60 | 18.01\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  |
| Total |  | 351 | \$56,436,844.16 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFQ 5 | ADVANCIAL FEDERAL CREDIT UNION |  | \$75,000.00 | 0.14\% 0 | \$0.00 | NAO 0 0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | VA0 0 S0.00 | NAOP50.00 | VA |
|  | ADVANTAGE BANK |  | \$53,030.83 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$268,287.64 | 0.49\%\% | \$0.00 | NAOO 80.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | ALLIANCE BANK |  | \$80,000.00 | 0.15\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$131,700.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$221,600.00 | 0.4\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | AMEGY MORTGAGE |  | \$71,850.00 | 0.13\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$150,051.76 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN BANK \& TRUST COO., INC. |  | \$80,000.00 | 0.15\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$72,105.00 | 0.13\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$81,649.45 | 0.15\%\% | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$244,123.86 | 0.45\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$53,940.00 | 0.1\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$72,000.00 | 0.13\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA0 190 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.12\% 0 |  | AIOSo |  |  |  |  |  |  |







|  | \||NRL FEDERAL CREDIT UNION | 1 | \$ | \|of | O\|\$0 |  | \|0|\$0.00| |  | 50.00\| |  |  | Alol\$0.00\| |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD SECOND NATIONAL BANK | 1 | \$172,250.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 1.41\% 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | A |
|  | POPULAR MORTGAGE, INC. | 2 | \$342,500.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK | 1 | \$270,300.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$266,257.00 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,600.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N | NA |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$252,800.00 | 1.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$527,125.00 | 2.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 N | NA |
|  | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.86\% 0 | 0\$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,050.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | SUTTON BANK | 1 | \$168,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$369,800.00 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | THE PARK BANK | 1 | \$350,000.00 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$460,250.00 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$342,800.00 | 1.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 N | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$317,300.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,245.32 | 1.36\% 0 | 0\$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,491,505.14 | 15.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
| Total |  | 102 | \$23,248,558.24 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BFV4 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$304,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 80.0 |  | \$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$210,000.00 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$104,600.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$181,175.00 | 0.16\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,719.84 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$99,700.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. | 10 | \$952,161.68 | 0.82\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$503,707.14 | 0.43\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | AMARILLO NATIONAL BANK | 2 | \$194,200.00 | 0.17\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
|  | AMEGY MORTGAGE | 2 | \$181,650.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,161,363.00 | 1.86\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | AMERICAN BANK | 6 | \$613,513.48 | 0.53\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OOS000 | NA 0 | \$0.00 N | NA |
|  | AMERICAN BANK CENTER |  | \$186,250.00 | 0.16\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | AMERICAN BANK, N.A. | 3 | \$282,750.00 | $0.24 \%$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$214,840.89 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 |  | NA 0 \$0.00 |  | \$0.00 N |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,275.97 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,948.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OO\$0.00 | NA 0 | S0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$98,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 \$0.00 |  |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,656.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 N | NA |
|  | ANCHORBANK FSB | 13 | \$1,302,356.11 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 6 | \$592,450.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 N | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.17\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | ASSOCIATED BANK, NA | 49 | \$4,786,908.67 | 4.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 N |  |
|  | ASSOCIATED CREDIT UNION | 4 | \$368,682.19 | 0.32\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$90,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$278,545.92 | 0.24\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N |  |
|  | BANCORPSOUTH BANK | 20 | \$1,936,395.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK FIRST NATIONAL |  | \$286,166.29 | 0.25\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | BANK MUTUAL | 15 | \$1,467,555.57 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$191,585.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | BANK OF STANLY | 1 | \$88,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |
|  | BANK OF THE WEST | 4 | \$395,791.04 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 N |  |
|  | BANKIOWA |  | \$97,850.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | BAXTER CREDIT UNION | 6 | \$616,050.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ |  | \$50.00 N |  |
|  | BAYCOAST BANK | 1 | \$100,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | BELLCO CREDIT UNION |  | \$434,600.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 \$0.00 |  | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$198,500.00 | 0.17\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$302,115.67 | 0.26\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BETTER BANKS |  | \$107,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | BLACKHAWK BANK | 5 | \$508,000.00 | 0.44\% 0 |  | NA 0 | 0\$0.00 |  |  |  |  |  |  |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$310,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 N | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$300,500.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION |  | \$201,600.00 | 0.17\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 N |  |
|  | BROKAW CREDIT UNION | 1 | \$99,897.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.09\% 0 |  | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA | \$50.00 N |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$92,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK | 3 | \$301,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OOS0.00 | NA | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$192,000.00 | 0.17\% 0 |  | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA O\$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$92,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | CARROLLTON BANK |  | \$196,000.00 | 0.17\% 0 | 0 00.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CASHCALL, INC. | 2 | \$200,000.00 | 0.17\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$108,800.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 3 | \$292,120.00 | 0.25\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
|  | CENTRAL BANK |  | \$88,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$103,500.00 | 0.09\% 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK OF PROVO | 2 | \$189,115.00 | 0.16\% 0 |  |  | 0\$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$779,360.06 | 0.67\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$93,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | CENTRAL STATE BANK |  | \$92,591.57 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTREBANK | 1 | \$85,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$277,200.00 | $0.24 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O\$ $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$88,000.00 | 0.08\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N |  |
|  | CHELSEA GROTON BANK |  | \$102,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CHEMICAL BANK |  | \$107,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N |  |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09\% 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK |  | \$104,000.00 | 0.09\% 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 N |  |
|  | CITIZENS FINANCIAL BANK | 2 | \$199,000.00 | 0.17\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$93,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$999,357.00 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$103,000.00 | 0.09\% 0 | 0 50.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA OOS0.00 | NA 0 | \$50.00 N |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$87,876.01 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |  |
|  | CLINTON SAVINGS BANK |  | \$101,567.37 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA OO\$0.00 | NA 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC |  | \$195,900.00 | 0.17\% 0 |  | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | COASTAL FEDERAL CREDIT UNION | 3 | \$294,343.49 | 0.25\%\|0| | 01\$0.00 |  | 0180.00 |  | S0.00\| |  |  | NA 0 \$0.00 | NA NA O | \| 80.00 N |  |







|  | \|STATE BANK OF CROSS Plains | 1 | \$110,350.00 | 1 | Ito |  |  |  |  |  |  |  |  |  | 0\|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF LINCOLN |  | \$120,000.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$120,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$ 0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$116,000.00 | 0.14\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING SAVINGS BANK | 5 | \$589,008.15 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,000.00 | 0.29\% |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  | 50.0 | A |
|  | STOCKMAN BANK OF MONTANA |  | \$229,000.00 | 0.27\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.0 | NA |
|  | SUMMIT CREDIT UNION |  | \$1,075,270.00 | 1.28\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | /\$0.00 | NA 0 | 0 \$ 0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,239.65 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$ 0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | TELCOM CREDIT UNION |  | \$113,000.00 | $0.13 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | 相 |
|  | THE PARK BANK | 6 | \$710,085.00 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | THINK MUTUAL BANK | 4 | \$465,600.00 | 0.55\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$124,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$470,100.00 | $0.56 \% 0$ | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | TRAVERSE CITY STATE BANK | 1 | \$123,825.00 | $0.15 \% 10$ | 0 10.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 | NA |
|  | TRAVIS CREDIT UNION |  | \$120,000.00 | 0.14\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | O $\$ 0.00$ | NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$117,350.00 | 0.14\% 0 | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | O $\$ 0.00$ | A |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$110,400.00 | 0.13\%0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | O $\$ 0.00$ |  |
|  | UMPQUA BANK | 4 | \$467,500.00 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | UNITED BANK \& TRUST | 1 | \$114,000.00 | $0.14 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ |  |
|  | UNITED COMMUNITY BANK | 6 | \$722,668.26 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 |  |
|  | UNITY BANK | 1 | \$122,000.00 | $0.15 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 |  | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$470,150.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,675.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$110,000.00 | $0.13 \% 0$ | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 |  | 1\$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$352,200.00 | 0.42\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$232,400.00 | $0.28 \% 0$ | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | /50.00 |  | \$0.00 |  |
|  | WAUKESHA STATE BANK | 3 | \$345,661.41 | $0.41 \% 0$ | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 1\$0.00 |  |
|  | WESTBURY BANK |  | \$120,500.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | WESTERRA CREDIT UNION | 2 | \$230,500.00 | 0.27\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 50.00 | NA 0 | 1\$0.00 |  |
|  | WESTFIELD BANK, E.S.B. |  | \$116,368.00 | 0.14\% 0 | 0 10.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$236,025.66 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA0 | \$0.00 |  |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$118,400.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ |  |
|  | Unavailable | 133 | \$15,646,038.27 | 18.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 | NA |
| Total |  | 714 | \$84,127,597.22 | 100\% | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BFX0 | 1ST SECURITY BANK OF WASHINGTON |  | \$136,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | )\$0.00 |  | \$ $\$ 0.00$ | VA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$267,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | /\$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$424,300.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | VA |
|  | ADVANTAGE BANK |  | \$145,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$142,250.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALERUS FINANCIAL | 1 | \$125,600.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$138,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$148,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | / 50.00 |  | 1 $\$ 0.00$ | VA |
|  | ALPINE BANK \& TRUST CO. | 2 | \$287,700.00 | 0.18\%\|0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | /50.00 |  | \|\$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 10 | \$1,326,800.00 | 0.83\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | / 50.00 | NA 0 | \| 50.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$147,330.00 | 0.09\% 0 | 0 50.00 |  | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | /50.00 |  | \$0.00 |  |
|  | AMEGY MORTGAGE | 2 | \$294,600.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAIO | \$0.00 | NA 0 | / 50.00 |  | \|\$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,599,178.00 | 1.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 80.00 |  |
|  | AMERICAN BANK | 5 | \$711,480.29 | 0.44\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | / 50.00 |  | \| 50.00 | VA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$146,500.00 | $0.09 \% 10$ | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | AMERICAN BANK CENTER |  | \$130,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | VA |
|  | AMERICAN BANK OF THE NORTH |  | \$141,920.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$00.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$913,072.39 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | /\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,050.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$267,581.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$ $\$ 0.00$ | VA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$149,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ |  |
|  | ANCHORBANK FSB | 19 | \$2,634,999.16 | $1.64 \% 0$ | 0\$0.00 | NAO | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$288,979.47 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$549,200.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$282,700.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 150.00 |  |
|  | ASSOCIATED BANK, NA | 48 | \$6,648,142.22 | 4.15\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ASSOCIATED CREDIT UNION |  | \$143,792.52 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$140,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 3 | \$403,750.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$145,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$ $\$ 0.00$ |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$140,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 15 | \$2,057,095.00 | 1.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK FIRST NATIONAL | 2 | \$281,000.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \| 80.00 | NA |
|  | BANK MUTUAL | 9 | \$1,256,641.08 | 0.78\% 0 | 0\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | BANK OF AKRON |  | \$140,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  |
|  | BANK OF HAWAII |  | \$135,500.00 | 0.08\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | /50.00 |  | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$286,850.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \| 50.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 |  |
|  | BANK OF STANLY | 1 | \$130,960.00 | 0.08\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | /50.00 | NA 0 | \$0.00 |  |
|  | BANK OF THE CASCADES | 2 | \$264,248.00 | 0.16\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | \$0.00 N |  |
|  | BANK OF THE WEST | 5 | \$658,763.13 | 0.41\%0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \| 80.00 | NAO | \$0.00 | NA 0 | /50.00 | NAO | \$0.00 N | NA |
|  | BANK OF WASHINGTON | 1 | \$146,570.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$144,000.00 | 0.09\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  | /50.00 |  | \$0.00 |  |
|  | BANKIOWA |  | \$137,000.00 | $0.09 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
|  | BANNER BANK |  | \$149,500.00 | 0.09\% 0 | 0 10.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 N |  |
|  | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$139,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 |  |
|  | BAYCOAST BANK |  | \$135,000.00 | $0.08 \% 0$ | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BELLCO CREDIT UNION |  | \$149,750.00 | 0.09\% 0 | 0 10.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 N |  |
|  | BENCHMARK BANK |  | \$143,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$275,609.83 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  | BEVERLY CO-OPERATIVE BANK |  | \$148,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$50.00 | NA 0 | \$50.00 |  |
|  | BLACKHAWK BANK | 2 | \$267,250.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$146,800.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,264,388.58 | 0.79\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION |  | \$128,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$278,750.00 | 0.17\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 |  |
|  | BUSEY BANK | 2 | \$270,000.00 | 0.17\% 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$138,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$50.00 |  |
|  | CAPITAL CREDIT UNION |  | \$134,000.00 | 0.08\% 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$142,500.00 | 0.09\% 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 N |  |
|  | CARROLLTON BANK |  | \$129,500.00 | 0.08\% 0 | 0 $\$ 0.00$ |  |  |  |  |  | \$0.00 |  | \$50.00 |  | \$0.00 |  |
|  | CASHCALL, INC. | 5 | \$692,400.00 | 0.43\% | 0\|\$0.00 |  |  |  |  |  |  |  |  |  | \| 80.00 |  |




|  | SAN DIEGO COUNTY CREDIT UNION |  | \$139,595.90 | 0.09\%/0150.00 | NA $0\|\$ 0.00\|$ | NA 0 \| 80.00 | NA 0 O 50.00 | NAOO 50.00 | NAO/ 0 S00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$135,000.00 | 0.08\% 0 \$50.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$125,000.00 | 0.08\% 0550.00 | NAOOS0.00 | NAOS 50.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 |  |
|  | SEAMEN'S BANK |  | \$145,000.00 | 0.09\% 0 \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.0 |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$288,300.00 | 0.18\% 0 \$0.00 | NA 0 O 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO 50.00 | NAO 0 S0. |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$143,200.00 | 0.09\% 0 \$0.00 | NA O\$90.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO 0 S000 |  |
|  | SEVERN SAVINGS BANK FSB |  | \$143,000.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 0 So. 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$148,000.00 | 0.09\% 0 \$0.00 | NA O9\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  |
|  | SIUSLAW BANK |  | \$392,150.00 | 0.24\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$281,000.00 | 0.18\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$137,800.00 | 0.09\% 0950.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$145,000.00 | 0.09\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$930,300.00 | 0.58\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SPACE COAST CREDIT UNION |  | \$419,788.71 | 0.26\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S000 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$412,000.00 | 0.26\% 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | ST. MARYS BANK |  | \$273,000.00 | 0.17\% 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$135,000.00 | 0.08\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$1,096,215.00 | 0.68\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STATE BANK OF CROSS PLAINS | 4 | \$545,500.00 | 0.34\% 0 \$ 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 |  |
|  | STATE BANK OF LINCOLN |  | \$140,000.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$128,000.00 | 0.08\% 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOOS0.00 | NA 0 O $\$ 0.00$ | NA 0 O 80.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$265,000.00 | 0.17\% 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$143,588.38 | 0.09\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STERLING SAVINGS BANK |  | \$549,173.83 | 0.34\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$269,900.00 | 0.17\% 0 \$0.00 | NA 0 \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$140,694.00 | 0.09\% 1050.00 | NA $0 \$ 90.00$ | NA $0 \$ 50.00$ | NA 0 S0.00 | Na 0150.0 | Na |  |
|  | STOCKMAN BANK OF MONTANA |  | \$271,820.00 | 0.17\% 0 \$50.00 |  | NAOS ${ }^{\text {S0.00 }}$ | NAOS0.00 | NAOOS0.00 | NA 0 O 50.00 |  |
|  | SUMMIT CREDIT UNION | 15 | \$2,041,685.00 | 1.27\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$141,948.00 | 0.09\% 0950.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO 0 S000 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$662,728.93 | 0.41\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO 0 S0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$684,301.29 | 0.43\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S000 |  |
|  | SWBC MORTGAGE |  | \$128,155.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA O 50.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
|  | TALMER BANK \& TRUST |  | \$145,000.00 | 0.09\% 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO 0 S0.00 |  |
|  | TELCOM CREDIT UNION |  | \$140,800.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$145,089.27 | 0.09\% 0 \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO 0 S000 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$146,000.00 | 0.09\% 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 0 S000 |  |
|  | THE CITIZENS BANKING COMPANY |  | \$130,000.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 0 S000 |  |
|  | THE MONEY SOURCE, INC. |  | \$134,950.00 | 0.08\% 0 \$0.00 | NA O 190.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S000 |  |
|  | THE PARK BANK |  | \$289,000.00 | 0.18\% 0 \$50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  |
|  | THINK MUTUAL BANK |  | \$545,500.00 | 0.34\% 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$558,143.87 | 0.35\% 0 50.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$413,055.00 | 0.26\% 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$260,000.00 | 0.16\% 0 \$ 50.00 | NAOOS0.00 | NAOS ${ }^{\text {S }} 0.00$ | NA OSO.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$281,250.00 | 0.18\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$135,000.00 | 0.08\% 0 \$ 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 |  | NAO 0 S0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$392,251.00 | 0.24\% 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$143,080.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ULSTER SAVINGS BANK |  | \$140,700.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAOOS0.00 |  |
|  | UMPQUA BANK |  | \$1,235,200.00 | 0.77\% 09800 |  | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 |  |  |
|  | UNITED BANK \& TRUST |  | \$284,800.00 | 0.18\% 0 \$50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$275,000.00 | 0.17\% 0 \$0.00 |  | NA 0 S0.00 | NA OS0.00 |  | NAO 0 S0.00 |  |
|  | UNITED BANK OF UNION |  | \$133,000.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$528,679.79 | 0.33\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OSO.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$816,402.74 | 0.51\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS 80.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$412,500.00 | 0.26\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$544,187.00 | 0.34\% 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  |  |
|  | VIRGINIA CREDIT UNION, INC. |  | \$142,000.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | VYSTAR CREDIT UNION |  | \$143,771.33 | 0.09\% 0950.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$979,500.00 | 0.61\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$391,275.00 | 0.24\% 0 \$0.00 |  |  | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | WALLIS STATE BANK |  | \$127,000.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO 0 S0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$423,200.00 | 0.26\% 0 \$ 50.00 |  | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$149,250.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | WAUKESHA STATE BANK |  | \$147,000.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$290,000.00 | 0.18\% 0 \$50.00 | NAOOS0.00 | NAOPS0.00 | NAOPS0.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | WESTBURY BANK |  | \$398,500.00 | 0.25\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$710,466.63 | 0.44\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | WESTERRA CREDIT UNION |  | \$409,750.00 | 0.26\% 0 \$50.00 | NA O\$90.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$276,663.00 | 0.17\% 0 \$0.00 |  | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$144,795.70 | 0.09\% 0950.00 |  | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | Unavailable | 232 | 531,584,320.93 | 19.83\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |  |
| Total |  |  | \$160,213,876.22 | 100\% 0 ${ }^{\text {S }}$. 00 | 0\$90.00 | 0\$0.00 | 0S0.00 | 0 0 50.00 | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 31417 BFY 8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$156,900.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NAO 0 S00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$156,000.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$157,000.00 | 0.08\% 0 \$50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO 0 S00 |  |
|  | ACHIEVA CREDIT UNION |  | \$155,000.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 S000 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$167,000.00 | 0.09\% 0 \$0.00 | NAOS0.00 | NAOS0.00 | NAOS0.00 | NA 0 S0.00 | NAO 50.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$150,000.00 | 0.08\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $\$ 0.00$ | NAO 0 S0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY |  | \$165,170.00 | 0.09\% 0 \$50.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 0 S000 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$174,500.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OPS00 | NAOO ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | ALERUS FINANCIAL |  | \$314,526.89 | 0.17\% 0 \$0.00 | NA 0 O 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO 0 S000 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$323,500.00 | 0.17\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 0 S000 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$331,600.00 | 0.18\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO 0 S000 |  |
|  | AMARILLO NATIONAL BANK |  | \$151,460.00 | 0.08\% 0 90.00 | NA 0 OS0.00 | NAOOS0.00 | NAOOS0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,974,792.00 | 1.07\% 0 \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  |
|  | AMERICAHOMEKEY, INC |  | \$164,700.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ $\$ 0.00$ | NAO0 80.00 |  |
|  | AMERICAN BANK |  | \$336,900.65 | 0.18\% 0 90.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 O800 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$315,000.00 | 0.17\% 0 90.00 | NA 0 S0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS 50.00 |  |
|  | AMERICAN BANK, N.A. |  | \$332,300.00 | 0.18\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,487,800.31 | 0.8\% 0 \| 50.00 | NA 0 \$0.00 | NA ${ }^{\text {P } 50.00}$ | NA 0 S0.00 | Na 0 O 50.00 | NA Of 50.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$321,763.70 | 0.17\% 0 50.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$652,500.00 | 0.35\% 0 50.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$335,600.00 | 0.18\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ANCHORBANK FSB | 17 | \$2,770,950.00 | 1.5\% 0 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$484,769.61 | 0.26\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$164,349.00 | 0.09\% 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 |  |
|  | ASSOCIATED BANK, NA | 41 | \$6,628,053.16 | 3.58\% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$167,000.00 | 0.09\% 0 0 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | AUBURNBANK |  | \$157,600.00 | 0.09\% 0950.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | BANCORPSOUTH BANK |  | \$1,315,658.00 | 0.71\% 0 \$ 50.00 | NAOOS0.00 | NAOS ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | BANK FIRST NATIONAL |  |  |  |  |  |  |  |  |  |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417 BFZ5 | 1 ST MIDAMERICA CREDIT UNION |  | \$210,100.00 | 0.33\% | \$0.00 |  | ( 50.00 |  |  |  |  |  |  |  | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | 984,000.00 | 0.13\% | \$0.00 | NA0 | O 50.00 | NAOS | /80.00 | NAO | \$80.00 | NA 0 | O50.00 | NAO | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$71,200.00 | 0.11\% | S0.00 |  | \$0.00 | NAOOS |  | NAO |  |  | O 50.00 |  | 0.0 |
|  | ACHIEVA CREDIT UNION |  | \$234,000.00 | 0.37\% | 0 \$0.00 | NA | O 50.00 | NAOS | \|s0.00 | NAO | (\$0.00 | NAO | O 50.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL |  | \$112,436.61 | 0.18\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | ( 50.00 | NA 0 | 150.00 | NA 0 | 0.00 |
|  | ALLIANCE BANK NA |  | \$49,875.00 | 0.08\% | 0 $\$ 0.00$ | NA | O 50.00 | NAOS | \$30.00 | NAO | \$50.0 | NA | O50.00 | NAO | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$98,400.00 | 0.15\% | 0\$0.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 | NAO | 50.00 NA |
|  | Alpine bank \& TRUST CO. | 11 | \$791,750.00 | 1.24\% | 0 \$0.00 | NA0 | O 50.00 | NAOS | \| 80.00 | NAO | \$50.00 | NA 0 | O 50.00 | NAO | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$235,940.25 | 0.37\% | 050.00 | NA | 0 50.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | ( 50.00 | NA 0 | 150.00 | NAO | \$0.00 |
|  | AMEGY MORTGAGE | 2 | \$158,450.00 | 0.25\% | 0\$0.00 |  | 0 50.00 |  |  | NAO |  |  |  |  | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$903,711.56 | 1.41\% | 0 50.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 | NAO | 0.00 |
|  | AMERICAHOMEKEY, INC |  | \$70,400.00 | 0.11\% | \$0.00 |  | O 50.00 |  |  | NAO |  |  |  |  | \$0.00 |
|  | AMERICAN BANK | 4 | \$256,078.65 | 0.4\% | 0 \$0.00 | NA0 | O 50.00 | NAOS | /80.00 | NAO | \$50.00 | NA 0 | O 50.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$71,250.00 | 0.11\% | 0\$0.00 | NAO | O 80.00 | NAOOS | \$0.00 | NAO | (30.00 | NA 0 | O50.00 | NAO | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$128,340.00 | 0.2\% | \$0.00 | NA | 0 50.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | ( 50.00 | NA 0 | 150.00 | NAO | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$347,375.40 | 0.54\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | ) 80.00 | NA 0 | 0 50.00 | NAO | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$147,800.00 | 0.23\% | 0 50.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 | NAO | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$63,000.00 | 0.1\% | 0 50.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 | NAO | 50.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$61,600.00 | 0.1\% 0 | 0 \$0.00 | NA0 | O 50.00 | NAOS | /80.00 | NAO | \$50.00 | NA 0 | O 50.00 | NAO | \$0.00 NA |
|  | ANCHORBANK FSB | 14 | \$882,900.00 | 1.38\% | 050.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$280,150.00 | 0.44\% | 050.00 |  | 0 50.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO |  |  |  |  | \$0.00 |
|  | ARIZONA STATE CREDIT UNION | 5 | \$344,050.00 | 0.54\% | 0\$0.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 | NAO | 0.0 |
|  | ARKANSAS FEDERAL CREDIT UNION | , | \$143,750.00 | 0.22\% |  |  | O 50.00 | NAOS |  | NAO |  |  |  |  | \$0.00 |
|  | ASSOCIATED BANK, NA | 36 | \$2,423,554.73 | 3.79\% | 0 \$0.00 | NA0 | O 50.00 | NAOOS | \| 80.00 | NAO | \$50.00 | NA 0 | O 50.00 | NAO | \$0.00 |
|  | ASSOCIATED CREDIT UNION |  | \$147,653.46 | 0.23\% | 0\$0.00 | NAO | O 80.00 | NAOOS | \$0.00 | NAO | (S0.00 | NA 0 | O50.00 | NAO | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$72,779.77 | 0.11\% | 0 1 0.00 | NA0 | O 50.00 | NAOOS | \$0.00 | NAO | \|\$0.00 | NA 0 | O 50.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$76,872.71 | 0.12\% | \$0.00 | NA | 0 50.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NA | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 |
|  | BANCORPSOUTH BANK | 10 | \$685,108.00 | 1.07\% | 0 50.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | \$80.00 | NA 0 | O 50.00 | NAO | \$0.00 |
|  | BANK FIRST NATIONAL |  | \$111,700.00 | 0.17\% | 0 \$0.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 | NAO | \$0.00 |
|  | BANK MUTUAL |  | \$495,488.03 | 0.77\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAOOS | \| 80.00 | NAO | \$80.00 |  |  |  | \$0.00 |
|  | BANK OF HAWAII |  | \$50,000.00 | 0.08\% | 050.00 | NA | 0 50.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |  | \$0.00 |
|  | BANK OF SPRINGFIELD |  | \$76,000.00 | 0.12\% |  |  | 0 50.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 |
|  | BANK OF STANLY |  | \$82,700.00 | 0.13\% | 0 50.00 | NA | O 50.00 | NAOS | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 |  | \$0.00 |
|  | BANK OF THE WEST |  | \$149,000.00 | 0.23\% |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | BANK OF WASHINGTON |  | \$135,810.00 | 0.21\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAOOS | /80.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 NA |
|  | BANK OF WESTON |  | \$54,240.00 | 0.08\% | \$0.00 | NAO | O 80.00 | NAOO | \$0.00 | NA | S0.00 | NA 0 | 150.00 | NA | \$0.00 |
|  | BANKIOWA |  | \$15,400.00 | 0.02\% | 0 \$0.00 | NA | O 50.00 | NAOS | /80.00 | NAO | (\$0.00 | NA0 | O 50.00 |  | \$0.00 |
|  | BAXTER CREDIT UNION |  | \$115,400.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NAOO | \$0.00 | NAO | 080.00 | NA 0 | 080.00 | NA 0 | \$0.00 |
|  | BELLCO CREDIT UNION |  | \$67,000.00 | 0.1\% | 0 50.00 | NA | 0 50.00 | NAOOS | S0.00 | NAO | (S0.00 | NAO | 050.00 |  | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$53,000.00 | 0.08\% | 0 50.00 | NA | O 50.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | ( 80.00 | NA 0 | O 50.00 |  | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$157,000.00 |  |  |  | 0 50.00 | NAOS |  | NAO |  |  |  |  | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$62,707.48 |  | 0\$0.00 | NA | 0\$0.00 | NAOO | \$0.00 | NAO | (150.00 | NA 0 | 080.00 |  | \$0.00 |
|  | BLACKHAWK BANK |  | \$221,000.00 |  |  |  | 0\$0.00 |  |  |  |  |  |  |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$108,700.00 | 0.17\% | 0 50.00 |  | 0 50.00 | NAO ${ }^{\text {S }}$ | /50.00 | NA 0 | (10.00 |  | O 50.00 |  | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$381,420.53 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BROKAW CREDIT UNION |  | \$65,000.00 | 0.1\% | 0 \$0.00 | NA | O 50.00 | NAOS | S0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$82,956.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BUSEY BANK |  | \$337,622.89 | 0.53\% | 0 \$0.00 | NA | O 50.00 | NAOS | \|s0.00 | NAO | (\$0.00 | NA 0 | O 50.00 |  | \$0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$55,920.00 | 0.09\% | \$0.00 | NA | O 50.00 | NAOOS | \$0.00 | NA | (150.00 | NA 0 | O50.00 |  | \$0.00 |
|  | CARROLLTON BANK |  | \$274,950.00 | 0.43\% | 0 ${ }^{0} 0.00$ | NA0 | 0\$0.00 | NAOOS | \|s0.00 | NAO | 0\$0.00 | NA0 | O 50.00 |  | \$0.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$75,000.00 | 0.12\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 50.00 | NA | (50.00 |  | \$0.00 |
|  | CENTRAL BANK ILLINOIS |  | \$200,860.34 | 0.31\% | 050.00 | NAO | O 50.00 | NAO | 150.00 | Nal | \$50.00 | NA 0 | O50.00 |  | $80.00 \mathrm{~N} /$ |
|  | CENTRAL BANK OF PROVO |  | \$80,000.00 | 0.12\% | 0 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 |  | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$529,946.09 | 0.83\% |  |  | O 50.00 | NAO |  | NAO |  |  |  |  | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$66,975.00 | 0.1\% | 050.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  | \$0.00 |
|  | CENTRAL SAVINGS BANK |  | \$50,400.00 | 0.08\% |  | NA | 0 50.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |
|  | CENTREBANK |  | \$60,300.00 | 0.09\% | 0 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 |  | 50.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$205,500.00 | 0.32\% |  |  |  |  |  | NAO |  |  |  |  |  |
|  | CIS FINANCIAL SERVICES, INC. |  | \$84,800.00 | 0.13\% | 0 \$0.00 | NA0 | O 50.00 | NAO | \|s0.00 | NAO | \$0.00 | NA 0 | O 50.00 |  | \$0.00 N A |
|  | CITADEL FEDERAL CREDIT UNION |  | \$51,600.00 | 0.08\% | \$0.00 | NA | O $\$ 0.00$ | NAO | \|s0.00 | NA | \$0.00 | NA |  |  | \$0.00 |
|  | CITIZENS FINANCIAL BANK |  | \$51,000.00 | 0.08\% | 0 $\$ 0.00$ | NA0 | O 50.00 | NA 0 | \|s0.00 | NAO | \|\$0.00 | NA | O 50.00 |  | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$501,884.00 | 0.78\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | 50.00 | NA | 150.00 |  | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$54,899.19 | 0.09\% | 0 50.00 | NAO | O 50.00 | NAO | \$50.00 | Na 0 | (\$50.00 | NA 0 |  |  | 50.00 N |
|  | CMG MORTGAGE, INC |  | \$80,000.00 | 0.12\% | 0 50.00 | NA | O 50.00 | NAO | \| 80.00 | NAO | \$0.00 |  | O 50.00 |  | 50.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$59,500.00 | 0.09\% |  |  | O50.00 |  |  | NAO |  |  |  |  | \$0.00 |
|  | COBALT MORTGAGE, INC. |  | \$291,850.00 | 0.46\% | 050.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 |  |  |  | \$0.00 |
|  | COLE TAYLOR BANK |  | \$164,200.00 | 0.26\% |  |  |  |  |  | NAO |  |  |  |  | \$0.00 |
|  | COLUMBIA CREDIT UNION |  | \$215,250.00 | 0.34\% | 0 50.00 | NA | O 50.00 | NAO | \| 80.00 | NAO | \| 80.00 |  |  |  | 50.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$64,000.00 |  |  |  |  |  |  | NAO |  |  |  |  |  |
|  | CONSUMER LOAN SERVICES, LLC |  | \$144,600.00 | 0.23\% | 0 \$0.00 | NA 0 | O 50.00 | NAO | \|s0.00 | NAO | \$50.00 | NA 0 | O 50.00 |  | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$276,550.00 | 0.43\% | \$0.00 | NA 0 | O 50.00 | NAO | \|s0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NAO | 50.00 |
|  | COVANTAGE CREDIT UNION |  | \$132,902.03 | 0.21\% | 0 \$0.00 | NA0 | O 50.00 | NAO | \|s0.00 | NAO | (50.00 | NA 0 | O 50.00 |  | 50.00 NA |
|  | CREDIT UNION OF COLORADO |  | \$77,600.00 | 0.12\% | 050.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 150.00 |  | \$0.00 |
|  | CU COMMUNITY, LLC |  | \$67,900.00 | 0.11\% | 050.00 | NAO | O 50.00 | NAO | 150.00 | Nalo | (\$0.00 | NA 0 |  |  | 50.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$73,250.00 | 0.11\% | 0 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO | ( 80.00 |  | O 50.00 |  | 50.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$238,501.85 | 0.37\% |  | NAO |  | NAO |  | NAO |  |  |  |  | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,650.00 | 0.22\% | 150.00 | NAO | O 50.00 | NAO | S0.00 | NAlo | (\$0.00 |  |  |  | 50.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$37,000.00 | 0.06\% | \$0.00 | NA |  | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |
|  | DIME BANK |  | \$41,250.00 | 0.06\% | 0 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO | ( 80.00 |  |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$282,350.00 | 0.44\% |  |  |  | NAO |  | NAO |  |  |  |  | 50.00 |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$383,975.00 | 0.6\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \| 80.00 | NAO | \$50.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 N A |
|  | DURANT BANK AND TRUST COMPANY |  | \$141,400.00 | 0.22\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NAO | 50.00 | NA | (\$0.00 | NA | O $\$ 0.00$ | NAO | 8.00 N |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$57,000.00 | 0.09\% | O 50.00 | NA | O 80.00 | NAO | S0.00 | NAO | S0.00 | NA | O50.00 |  | 50.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$186,150.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NAO | \|s0.00 | NAO | 0 50.00 | NA 0 | 080.00 | NA 0 | 80.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$238,022.00 | 0.37\% | 0 50.00 | NA 0 | O50.00 | NAOO | S0.00 | Nalo | 150.00 | NAO |  | NAO | S0.00 N/ |
|  | ESB FINANCIAL |  | \$75,500.00 | 0.12\% | 0\$0.00 | NA | O 50.00 | NAO | \|s0.00 | NAO |  |  |  |  |  |
|  | FAA CREDIT UNION |  | \$56,000.00 | 0.09\% |  | NAO | O 50.00 | NAO | \$0.00 | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION |  | \$69,300.00 | 0.11\% |  | NAO | O 50.00 | NAOO |  | NAlo |  |  |  |  | S0.00 N N |
|  | FARMERS \& MERCHANTS BANK |  | \$80,980.00 | 0.13\% |  |  | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 |  |  | \$0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$59,850.00 | 0.09\% | 0 \$0.00 | NAO | O 50.00 | NAO |  | NAO | O50.00 |  |  |  | 50.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$128,000.00 |  |  |  | 0 50.00 | NAO |  | NAO | ( 50.00 |  |  |  | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$72,000.00 | 0.11\% | 0 \$0.00 | NA0 | O 50.00 | NAOIS | \|s0.00 | NAO | (150.00 |  | O 50.00 |  | S0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$34,400.00 | 0.05\% | 0\$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | (10.00 | NA 0 | O 50.00 | NAO | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$80,000.00 | 0.12\% | 0 \$0.00 | NA | O 50.00 | NAOO | /80.00 | NAO | \$80.00 | NA 0 | O 80.00 |  | \$0.00 NA |
|  | FIRST BANK OF WYOMING |  | \$124,700.00 | 0.19\% | 050.00 | NAO | O 80.00 | NAOO | \$0.00 | NAO | (150.00 | NA 0 | O50.00 | NAO | S0.00 |
|  | FIRST BANK RICHMOND, NA |  | \$75,000.00 | 0.12\% | 0 \$0.00 | NAO | O 50.00 | NAOO | /50.00 | NAO | (s0.00 | NA 0 | O 50.00 | NAO | 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$386,166.97 | 0.6\% | 050.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 | (50.00 |  | 80.00 NA |
|  | FIRST CITIZENS BANK NA | 6 | \$376,025.00 | 0.59\% | 050.00 | NA | O 50.00 | NAO | S0.00 | NAO | (S0.00 | NA |  | NAO | \$0.00 NA |
|  | FIRST CLOVER LEAF BANK |  | \$78,000.00 | 0.12\% | 050.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (S0.00 | NA 0 | O50.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$79,999.00 |  |  |  |  | NAO |  | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,500.00 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{0.00} \mathrm{~N}$ / |








|  | \||WESTCONSIN CREDIT UNION | 2 | \$387,100.00 | 0.16\%\|0 | 01\$0.00\| | \|NA|O | \|\$0.00 | NA\|O | \| $\$ 0.00$ | NA\|O | \$0.00 |  |  |  | 01\$0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTFIELD BANK, F.S.B. | 2 | \$374,500.00 | 0.15\% 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE, INC. |  | \$350,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WINTER HILL BANK, FSB | 1 | \$238,500.00 | 0.1\% 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WORTHINGTON FEDERAL BANK, FSB | 1 | \$215,050.00 | 0.09\% 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 82 | \$46,398,245.35 | 18.54\% 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 950 | \$249,546,495.56 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BG76}$ | 1ST SECURITY BANK OF WASHINGTON |  | \$300,000.00 | 0.12\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$255,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | ADIRONDACK TRUST COMPANY THE |  | \$340,200.00 | 0.14\% 0 | )\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$195,600.00 | 0.08\% 0 | )\$90.00 | NA | 1\$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 80.00 | A |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$1,508,600.00 | 0.6\% 0 | )\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALABAMA ONE CREDIT UNION |  | \$191,300.00 | 0.08\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ALERUS FINANCIAL |  | \$285,000.00 | 0.11\% 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$797,150.00 | 0.32\% 0 | )\$90.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$415,735.19 | 0.17\% 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,441,026.85 | 1.38\% 0 | 0\$0.00 | NA0 | )\$0.00 | NA 0 | (\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | AMERICAN BANK | 6 | \$1,366,207.48 | 0.55\% 0 | )\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$226,645.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | AMERICAN BANK, N.A. |  | \$394,800.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$50.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 3 | \$684,000.00 | 0.27\% 0 | )\$90.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 13 | \$3,780,247.44 | 1.51\% 0 | O\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.32\% 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$295,850.00 | 0.12\% 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,004,000.00 | 0.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$240,000.00 | 0.1\% 0 | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | ANCHORBANK FSB | 18 | \$4,372,100.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$883,200.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | ARIZONA STATE CREDIT UNION |  | \$201,700.00 | 0.08\% 0 | 0\$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA |  | \$624,515.38 | 0.25\% 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$790,000.00 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | AUBURNBANK |  | \$252,500.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | AVIDIA BANK |  | \$648,000.00 | 0.26\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | BANCORPSOUTH BANK | 15 | \$4,191,850.00 | 1.68\%0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | BANK FIRST NATIONAL | 3 | \$716,250.00 | 0.29\%0 | 0\$0.00 | NAO | \|\$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 N |  |
|  | BANK MUTUAL | 4 | \$1,199,700.00 | 0.48\% 0 | 0 00.00 | NA | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | BANK OF HAWAII |  | \$754,000.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$50.00 |  | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$1,677,476.00 | 0.67\%0 | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | BANK OF STANLY |  | \$203,119.06 | 0.08\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \| 80.00 |  | \$0.00 |  | \$0.00 | NA0 | 0 80.00 N |  |
|  | BANK OF THE CASCADES | 4 | \$914,500.00 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | VA |
|  | BANK OF WASHINGTON |  | \$214,300.00 | 0.09\% 0 | 0\$0.00 | NA | 1 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | A |
|  | BAXTER CREDIT UNION |  | \$2,245,600.00 |  | 0 50.00 | NA | \$0.00 | NA0 | \$50.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | BAY FEDERAL CREDIT UNION |  | \$185,000.00 |  | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | BELLCO CREDIT UNION | 2 | \$570,700.00 | 0.23\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$220,000.00 | 0.09\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,969,450.00 | 1.99\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | BETTER BANKS |  | \$189,697.82 | 0.08\% 0 | 0\$0.00 | NA0 | )\$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | A |
|  | BLACKHAWK BANK |  | \$230,000.00 | 0.09\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$284,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,316,300.00 | 0.93\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$556,000.00 | 0.22\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \| 50.00 |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | A |
|  | BUSEY BANK |  | \$614,000.00 | 0.25\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$200,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | O \$0.00 | VA |
|  | CAPITAL CREDIT UNION |  | \$290,000.00 | 0.12\% 0 | 0\$0.00 | NA | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$220,000.00 | 0.09\% 0 | 0 50.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | CARNEGIE MORTGAGE, LLC |  | \$207,900.00 | 0.08\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | CARROLLTON BANK |  | \$290,000.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | VA |
|  | CASHCALL, INC. | 37 | \$11,645,900.00 | 4.67\% 0 | 0\$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | CBC FEDERAL CREDIT UNION |  | \$410,000.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$2,812,994.97 | 1.13\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$975,897.97 | 0.39\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 |  | \$0.00 | NA0 | 0 $\$ 0.00$ N | NA |
|  | CENTRAL PACIFIC BANK |  | \$460,000.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | CENTRAL STATE BANK |  | \$339,000.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA 0 | 1 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$210,900.00 | 0.08\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA0 | \| 50.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | CITIZENS FINANCIAL BANK |  | \$345,000.00 |  |  |  |  |  |  |  |  |  |  |  | 0 $\$ 0.00$ | VA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$220,000.00 | 0.09\% 0 | 0 50.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK |  | \$195,000.00 | 0.08\% 0 | 0\$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$193,500.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | CMG MORTGAGE, INC |  | \$1,040,000.00 |  |  |  |  |  |  |  |  |  |  |  |  | A |
|  | COLE TAYLOR BANK |  | \$1,589,200.00 | 0.64\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$ 0.00 | VA |
|  | COLUMBIA CREDIT UNION |  | \$213,000.00 | 0.09\% 0 | 0\$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | VA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$593,475.00 | 0.24\% 0 | 0 \$ 0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$227,800.00 | 0.09\% 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$240,000.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  |  |  | \$0.00 | NAO | 0 \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$698,500.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 N | NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$293,000.00 | 0.12\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CORTRUST BANK | 2 | \$431,550.00 | 0.17\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ | NA |
|  | DELMAR FINANCIAL COMPANY |  | \$562,000.00 | 0.23\% 0 |  |  |  | NAO |  |  |  |  |  |  | 0\$0.00 N |  |
|  | DENALI STATE BANK | 2 | \$429,850.00 | 0.17\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ N | NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | $0 \$ 500$ |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | DIME BANK | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | \| 80.00 |  |  |  | \$0.00 |  | 0\$0.00 N |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$878,200.00 | 0.35\%0 | 0\$0.00 | NA |  | NAO | \$0.00 |  |  | NAO |  | NA0 | 0\$0.00 N |  |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$544,100.00 | 0.22\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | (\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{~N}$ | NA |
|  | DUPAGE CREDIT UNION |  | \$1,708,700.00 | 0.68\%0 | 0 \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 N | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$314,000.00 | 0.13\% 0 | 0 \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 N |  |
|  | EASTWOOD BANK | 2 | \$396,642.00 | 0.16\% 0 |  | NAO | \|\$0.00 | NAO | \$0.00 |  |  | NAO |  | NA 0 | 0 50.00 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$263,000.00 | 0.11\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | VA |
|  | ELEVATIONS CU |  | \$428,093.15 | 0.17\% 0 | 0 \$0.00 | NA0 | ) \$0.00 | NAO | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | VA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$240,000.00 |  | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$184,500.00 | 0.07\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | A |
|  | ENT FEDERAL CREDIT UNION |  | \$205,521.00 | 0.08\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \| 50.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 N |  |
|  | FAA CREDIT UNION |  | \$451,800.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00 \mathrm{~N}$ | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$400,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | FARMERS BANK \& TRUST, N.A. | 6 | \$1,912,000.00 | 0.77\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 N |  |
|  | FIDELITY BANK MORTGAGE |  | \$1,248,681.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$177,000.00 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$588,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$360,000.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST CITIZENS BANK NA | 2 | \$692,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$295,000.00 | 0.12\% 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 |  |  | NAO | \$0.00 | NA0 | 1\$0.00 N |  |
|  | FIRST COUNTY BANK | 3 | \$827,279.47 | 0.33\% 0 | 0\$0.00 | NA0 | ) $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 10.00 N |  |
|  | \||FIRST ENTERTAINMENT CREDIT UNION |  | \$230,000.00 |  |  |  |  |  |  |  |  |  |  |  | \| $\$ 0.0$ |  |











|  | \|L\&N FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.23\% | O\|S0.00| | NA $\mid$ \| $\$ 0.00 \mid$ | \|NA 0 | $50.00 \mid$ | \|NAIO|\$0.00| | \|NAlo| 50.00 | NAIOS | 10\$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE AREA BANK |  | \$72,000.00 | $0.23 \%$ | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 50.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$45,700.00 | 0.14\% | \$0.00 |  |  | NA 0 O 50.00 | NAOO 50.00 | NAO | 0 80.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$102,000.00 | 0.32\% | O 80.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$ 50.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$135,850.00 | 0.43\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 \$ 50.00 | NAO 150.00 | NAO | 150.00 NA |
|  | LEADER BANK, N.A. | 2 | \$152,000.00 | 0.48\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO $\$ 0.00$ | NAO) ${ }^{0} 0.00$ | NAO | 0 \$0.00 NA |
|  | LIBERTY BANK |  | \$76,000.00 | 0.24\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 0 50.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$62,000.00 | 0.2\% 1 | O 80.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 50.00 NA |
|  | MAGNA BANK |  | \$73,100.00 | 0.23\% | O 80.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$ 80.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$65,500.00 | 0.21\% | 0 S0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 0 \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$70,000.00 | $0.22 \%$ | OS0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | ( 80.00 NA |
|  | MAX CREDIT UNION |  | \$141,750.00 | 0.45\% | (190.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NAOO ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$176,450.00 | 0.56\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ |  | 150.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$83,000.00 | 0.26\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$ 50.00 NA |
|  | MORTGAGE CENTER, LLC | 5 | \$281,064.00 | 0.89\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$ 80.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$55,200.00 | 0.17\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | ( 80.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$80,000.00 | 0.25\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$236,502.00 | 0.75\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0 50.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$78,620.00 | 0.25\% | S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$ 80.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$59,800.00 | 0.19\% | O 80.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$ 50.00 NA |
|  | NUMARK CREDIT UNION |  | \$59,200.00 | 0.19\% | 0 S0.00 | NA 0 S0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ | NAO | (\$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$137,000.00 | 0.43\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | ( 80.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$59,418.03 | 0.19\% | 0 50.00 N | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | PACIFIC CREST FEDERAL CREDIT UNION |  | \$100,200.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 0.00 | NAO | 150.00 NA |
|  | PAWTUCKET CREDIT UNION |  | \$50,000.00 | 0.16\% | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | ( 80.00 NA |
|  | PBI BANK |  | \$71,500.00 | 0.23\% | \$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$ 50.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$204,900.00 | 0.65\% | $0 \$ 0.00$ | NA 0 S0.00 | NA OS0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$83,718.27 | 0.26\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | 0 50.00 NA |
|  | PEOPLES STATE BANK |  | \$77,700.00 | 0.25\% | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 |  | 0 50.00 NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$75,000.00 | 0.24\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$ 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$572,300.00 | 1.81\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | ( 80.00 NA |
|  | PLATINUM HOME MORTGAGE | 1 | \$79,392.91 | 0.25\% | $0 \$ 0.00$ | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$93,600.00 | 0.3\% | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO 10.00 |  | ( 80.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$58,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$45,000.00 | 0.14\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAOO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$126,250.00 | 0.4\% | $0 \$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA OSO.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 |
|  | RABOBANK, N.A. |  | \$198,500.00 | 0.63\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | (50.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$568,940.00 | 1.8\% 0 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | 0 \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$68,000.00 | 0.21\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  | ( 80.00 NA |
|  | RIVER VALLEY BANK |  | \$144,267.54 | 0.46\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$68,000.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ROUNDBANK |  | \$81,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0 50.00 NA |
|  | RPM MORTGAGE, INC. | 2 | \$127,500.00 | 0.4\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 |  | \$ 50.00 NA |
|  | S\&T BANK |  | \$45,600.00 | 0.14\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | SAVINGS BANK OF DANBURY |  | \$58,500.00 | 0.18\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$ $\$ 0.00 \mathrm{NA}$ |
|  | SCHMIDT MORTGAGE COMPANY |  | \$71,903.01 | 0.23\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 0 \$0.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$213,000.00 | 0.67\% | 080.00 | NAOS 50.00 | NAOPS0.00 | NAO $\$ 0.00$ | NAO 50.00 | NAO | 150.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$144,304.60 | 0.46\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | O50.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$82,450.00 | 0.26\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O 50.00 | NAOO 50.00 |  | 0 80.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$109,000.00 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | ( 80.00 |
|  | SPACE COAST CREDIT UNION |  | \$82,780.99 | 0.26\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$80.00 |
|  | SPENCER SAVINGS BANK |  | \$50,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$30,000.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 080.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$67,500.00 | 0.21\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$57,800.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  |  |
|  | STERLING SAVINGS BANK |  | \$340,852.11 | 1.08\% | $0 \$ 0.00$ | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$62,100.00 | 0.2\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 |  | (\$0.00 |
|  | TALMER BANK \& TRUST |  | \$66,500.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | (50.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$79,800.00 | 0.25\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 |
|  | TAYLOR COUNTY BANK |  | \$58,178.62 | 0.18\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }}$ |  | 150.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$127,949.31 | 0.4\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | THE BANK OF MAINE |  | \$199,000.00 | 0.63\% | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | ) 80.00 |
|  | THE MONEY SOURCE, INC. |  | \$68,000.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ |  | 0 50.00 |
|  | THE PARK BANK |  | \$67,250.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | ) 80.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$68,000.00 | 0.21\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$74,801.20 | 0.24\% |  |  |  |  |  |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$91,687.12 | 0.29\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NAO) $\$ 0.00$ |  | 080.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$76,000.00 | 0.24\% | $0 \$ 0.00$ | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | O $\$ 0.00$ |
|  | TRAVIS CREDIT UNION |  | \$184,368.18 | 0.58\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | (150.00 |
|  | UMPQUA BANK |  | \$209,191.30 | 0.66\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 050.00 |
|  | UNITED BANK \& TRUST |  | \$46,200.00 | 0.15\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) 50.00 |  | \$50.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$59,300.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 50.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$213,599.00 | 0.67\% |  |  |  |  | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 |
|  | UNIVERSITY BANK |  | \$121,650.00 | 0.38\% | 0\$50.00 | NA 0 S0.00 | NAOS 0.00 | NA 0 O 50.00 | NA0 ${ }^{\text {S }} 0.00$ |  | 0 S0.00 NA |
|  | UNIVERSITY CREDIT UNION |  | \$84,400.00 | 0.27\% |  |  | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 |  | 080.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$74,625.00 | 0.24\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$44,100.00 |  |  | NA 0 \$ 0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  | ( 80.00 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$61,600.00 | 0.19\% | O $\$ 0.00$ | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$192,000.00 | 0.61\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NAO | (\$0.00 |
|  | VYSTAR CREDIT UNION |  | \$49,344.93 | 0.16\% | O\$50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) 50.00 | NAO | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | , | \$579,940.00 | 1.83\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S }}$ O 00 | NAO | O50.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$48,000.00 | 0.15\% | O50.00 | NA 0 S0.00 | NAOS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$80,000.00 | 0.25\% | 050.00 | NA 0 S0.00 | NAO 0 S000 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | \$50.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$80,000.00 | 0.25\% | 050.00 | NA 0 S0.00 | NAOS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ O 00 |  | \$80.00 NA |
|  | Unavailable | 112 | \$7,252,099.66 | 22.84\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA | \$80.00 NA |
| Total |  | 481 | \$31,691,423.29 | 100\% | \$0.00 | 0\$0.00 | 050.00 | 0 50.00 | - 150.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGH4 | ALASKA USA FEDERAL CREDIT UNION |  | \$344,350.00 | 0.84\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 150.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$209,900.00 | 0.51\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | 150.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$229,896.86 | 0.56\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | ASSOCIATED BANK, NA |  | \$477,361.07 | 1.16\% | 0\$0.00 | NA 0 S0.00 |  | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 150.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$389,230.54 | 0.95\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 1 \$ 50.00 | NAO | 0 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$410,000.00 | 1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 NA |
|  | BANK OF HAWAII |  | \$457,000.00 | 1.11\% | O50.00 | NA 0 \$0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | 080.00 NA |
|  | BANK OF WASHINGTON |  | \$268,935.00 | 0.65\% | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$180,000.00 | 0.44\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO | 180.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,470,100.00 | 3.57\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$220,906.00 | 0.54\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 000 | NAO | 150.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$174,400.00 | 0.42\% | O\$500 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | 0 50.00 NA |
|  | CASHCALL, INC. |  | \$1,397,000.00 | 3.4\% 1 | O\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$156,400.00 | 0.38\% | 0\$0.00 | NA 0 \$ 0.00 |  | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {So.00 }}$ |  | 150.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$415,600.00 |  |  | NAIOS0.00\| |  |  |  |  |  |


|  | COBALT MORTGAGE, INC. |  | \$942,500.00 |  |  | NAIOSS | NAIOIS | NAIOSS | Iols | NAIOS | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLE TAYLOR BANK |  | \$230,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 000$ | NAOS | \$0.00 |
|  | CORNERSTONE MORTGAGE INC. |  | \$199,000.00 | 0.48\% | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO |  | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,116,950.00 | 2.72\% | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NAOS | 80.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$206,337.52 | 0.5\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAOO 50.00 | NAOS | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$261,957.00 | 0.64\% | 0 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$399,000.00 | 0.97\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | 50.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$221,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {So.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAOS | S0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$260,825.00 | 0.33\% 0 | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 |
|  | FIRST PLACE BANK |  | \$612,900.00 | 1.49\% 0 | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | FORUM CREDIT UNION |  | \$188,512.48 | 0.46\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.0 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,087,872.00 | 2.64\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | GMFS, LLC |  | \$285,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK |  | \$361,300.00 | 0.88\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAOS | S0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$257,900.00 | 0.33\% 0 | 150.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAOOS0.00 | NAOS | S0.00 |
|  | HOME LOAN CENTER, INC. |  | \$243,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA | 50.0 |
|  | HOME STATE BANK |  | \$222,500.00 | 0.54\% 0 | 0 50.00 | NA 0 \$0.00 | 0 NA 0 O 0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAOS | S0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$428,624.30 | 1.04\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0.0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$151,795.34 | 0.37\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 |  | \$0.00 |
|  | INVESTORS BANK |  | \$246,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA | S0.0 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$373,000.00 | 0.91\% 0 | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.0 |
|  | LAKE FOREST BANK \& TRUST |  | \$181,000.00 | 0.44\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$214,100.00 | $0.52 \% 0$ | 0 50.00 |  | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ |  |  | S0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$854,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK |  | \$180,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 O 50.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$377,000.00 | 0.92\% 0 | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | METLIFE BANK, NA |  | \$456,451.01 | 1.11\%0 | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0.0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$255,000.00 | 0.62\% 10 | 0\$0.00 | NA 0 \$ 50.00 | 0 NA 0 S 50.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS | S0.0 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$619,000.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$268,700.00 | 0.65\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |
|  | NEW PENN FINANCIAL, LLC |  | \$1,216,144.14 | 2.96\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | NEWTOWN SAVINGS BANK |  | \$292,800.00 | 0.71\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.0 |
|  | NORTHEAST BANK, FSB |  | \$294,500.00 | 0.72\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | PATELCO CREDIT UNION |  | \$221,825.00 | 0.54\% 0 |  |  | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ |  |  |  |
|  | PEOPLES BANK |  | \$289,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,822,925.00 | 9.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 50.00 | NAOS | S0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$245,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | QUALSTAR CREDIT UNION |  | \$211,408.33 | 0.51\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$314,203.00 | $0.76 \% 0$ | 0 50.00 | NA 0 \$0.00 | NAO 150.00 | NA O 0 S0.00 | NAO 50.00 | NAOS | S0.00 |
|  | ROUNDBANK |  | \$168,000.00 | $0.41 \% 0$ | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | RPM MORTGAGE, INC. |  | \$230,000.00 | $0.56 \% 0$ | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$361,500.00 | 0.88\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NAO 0 S0.00 |  | S0.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$501,000.00 | 1.22\% 0 |  | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | ST. MARYS BANK |  | \$457,200.00 | 1.11\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$161,100.00 |  |  |  | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | STERLING SAVINGS BANK |  | \$737,362.12 | 1.79\% 0 | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAOS | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$394,800.00 |  |  |  |  |  |  | NAOO | S0.0 |
|  | TOWER FEDERAL CREDIT UNION |  | \$338,900.00 | 0.82\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$631,500.00 | 1.54\% 0 | 0\$0.00 | NAO 180.00 |  | NA 0 \$ $0^{0.00}$ | NAOO 50.00 | NAOS | 50.0 |
|  | UMPQUA BANK |  | \$700,360.95 | 1.7\% 0 | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 50.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | UNITED MORTGAGE CORPORATION |  | \$405,000.00 | 0.98\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAOO 50.00 | NAOS | 50.0 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$162,400.00 | 0.39\% | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 S 50.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOS | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$251,544.30 | $0.61 \% 0$ | 0 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |
|  | UNIVERSITY BANK |  | \$252,000.00 | $0.61 \%$ | 0\$0.00 | NA ${ }^{\text {P }}$ 80.00 | NA O 50.00 | NA O 0 S0.00 | NAO 50.00 |  | S0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$16,500.00 |  | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO 150.00 |  | S0.0 |
|  | UNIVEST BANK AND TRUST CO. |  | \$275,000.00 | 0.67\% 0 | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$242,375.00 | 0.59\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |
|  | VIRGINIA CREDIT UNION, INC. |  | \$150,100.00 | 0.36\% 0 |  | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,725,475.00 | 9.06\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$455,000.00 | 1.11\% 0 | \$0.00 |  | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.0 |
|  | WAUKESHA STATE BANK |  | \$272,640.50 | $0.66 \% 0$ | O 50.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 O ${ }^{\text {S }} 000$ | NAOOS0.00 |  | \$0.00 |
|  | Unavailable | 16 | \$4,689,409.48 | 11.4\% 0 | 0 50.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 O 50.00 |  | S0.00 |
| Total |  | 155 | \$41,139,776.94 |  |  | 0\$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGJ0 | ALLIED MORTGAGE GROUP, INC. |  | \$225,625.00 | 0.44\% | 050.00 |  | 0 NA 0 S 50.00 | NA 0 \$ 50.00 |  |  | 50.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$211,850.00 | 0.41\% 0 | 080.00 | NA 0 \$ ${ }^{\text {a }}$ 00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 |  | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$322,864.00 |  |  |  |  |  |  |  | S0.00 |
|  | BANK OF THE WEST |  | \$370,000.00 | $0.71 \%$ | 050.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 O 50.00 | NA 0 O 50.00 |  | S0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$232,750.00 |  |  |  |  |  |  |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$346,750.00 | 0.67\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | CASHCALL, INC. |  | \$929,250.00 | 1.79\% 0 |  |  | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,223,113.95 | 2.36\% 1 | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$1,843,707.49 | 3.56\% | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | S0.00 |
|  | CMG MORTGAGE, INC |  | \$804,260.21 | 1.55\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 S 50.00 |  | S0.00 |
|  | COBALT MORTGAGE, INC. |  | \$1,272,052.00 | 2.46\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$180,500.00 | 0.35\% 0 | 0\$0.00 | NAO) $0^{0.00}$ | NA O 50.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  | S0.00 |
|  | CONTINENTAL HOME LOANS INC. |  | \$356,250.00 | 0.69\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | CU CHANNELS, LLC |  | \$235,700.00 | 0.46\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$443,806.00 | 0.86\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 |
|  | ENT FEDERAL CREDIT UNION |  | \$361,000.00 |  |  | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | 50.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$480,510.00 | 0.93\% 0 | O 50.00 | NA 0 \$ 50.00 | NAO) 50.00 | NA 0 O $0^{0.00}$ | NAOO\$0.00 |  | 50.00 N |
|  | FAIRWINDS CREDIT UNION |  | \$192,060.00 | 0.37\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | FIDELITY BANK MORTGAGE | 10 | \$3,057,967.73 | 5.91\% 0 | 150.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S 50.00 | NA 0 S 50.00 |  | S0.00 |
|  | FIRST BANK OF WYOMING |  | \$266,000.00 | 0.51\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | S0.00 |
|  | FIRST FEDERAL BANK, FSB |  | \$404,733.32 | 0.78\% 0 | 0 80.00 | NA 0 \$0.00 | NAO) 50.00 | NAOO\$0.00 | NAOO 50.00 | NAOS | S0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$203,700.00 | 0.39\% 0 | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 0 S0.00 | NAO 50.00 |  | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$261,250.00 | 0.5\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 150.00 | NA O ${ }^{\text {S }} 0.00$ | NAO0 50.00 | NAOS | S0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$320,150.00 | 0.62\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | \$0.00 N |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$794,869.00 | 1.54\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | FIRST MORTGAGE CORPORATION |  | \$270,500.00 | 0.52\% 0 | O 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAOOS0.00 |  | \$0.00 N |
|  | FIRST PLACE BANK |  | \$750,250.00 | 1.45\% 0 |  | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$419,045.00 | 0.81\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 O 50.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOS | 50.00 N |
|  | GESA CREDIT UNION |  | \$376,531.71 | 0.73\% 0 |  | NA 0 \$ $0^{0.00}$ | 0 NA 0 \$ 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | GREAT WESTERN BANK |  | \$253,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 80.00 | NA 0 O 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$379,050.00 | 0.73\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | GUARANTEED RATE, INC. |  | \$362,443.42 | 0.7\% 10 | 0\$0.00 | NAO) $0^{0.00}$ | NAO) $0^{0.00}$ | NA OO ${ }^{\text {S }} 0.00$ | NAOO 50.00 | NAOOS | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$332,500.00 | 0.64\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NAOS | \$0.00 |
|  | HAWAII NATIONAL BANK |  | \$212,800.00 | $0.41 \% 0$ | 0 50.00 | NA 0 \$ 50.00 | NAO 50.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NAOOS | S0.00 NA |
|  | HEARTLAND BANK |  | \$811,688.00 | 1.57\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NAOS | \$0.00 NA |
|  | HOMEBANC N.A. |  | \$292,285.37 | 0.56\% 0 | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {So.00 }}$ | NAO 50.00 | NAOS | 80.00 NA |
|  | HONOLULU HOMELOANS, INC. |  | \$601,350.00 | 1.16\% 0 | 0 50.00 | NA 0 \$ 50.00 |  | NA 0 \$ 50.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 3 | \$866,390.00 | 1.67\% 0 | 150.00 | NA 0 \$0.00 | NAOOS0.00 | NAOO\$0.00 | NAOO 50.00 | NAOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$6 | \% | O\|\$0.00 |  |  |  |  |  |  | A $10\|\$ 0.00\|$ |  | \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST COMMUNITY BANK | 1 | \$211,375.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA 0 \$0.00 | NA 0 | ( 80.00 NA |
|  | NCB, FSB | 1 | \$235,600.00 | 0.46\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$217,159.00 | 0.42\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$428,185.00 | 0.83\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | OPES ADVISORS, INC | 1 | \$175,750.00 | 0.34\%0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | PATELCO CREDIT UNION | 1 | \$175,750.00 | 0.34\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | ) $\$ 0.00$ | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | PENNYMAC CORP. |  | \$277,567.06 | 0.54\%0 | O $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | 0) 80.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,328,040.00 | 6.43\%0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | PLATINUM HOME MORTGAGE |  | \$232,750.00 | 0.45\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | 0) 80.00 NA |
|  | PMAC LENDING SERVICES, INC. |  | \$364,800.00 | 0.7\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | (\$0.00 | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$666,311.00 | 1.29\% | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O\$0.00 | NA 0 | (\$0.00 | NA O $\$ 0.00$ N | NA 0 | 0\| 80.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$533,527.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0 80.00 NA |
|  | SAFE CREDIT UNION | 1 | \$237,085.21 | 0.46\% 0 | $0 \$ 0.00$ | NAO | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | (\$0.00 | NA O $\$ 0.00$ N | NA 0 | \$0.00 NA |
|  | SCHMIDT MORTGAGE COMPANY |  | \$181,450.00 | 0.35\% 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$231,200.00 | 0.45\% 0 | O $\$ 0.00$ | NAO | O \$0.00 | NA 0 | O\$0.00 | NA0 | ) \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | STERLING SAVINGS BANK | 4 | \$929,335.19 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,301.74 | 0.41\% 0 | O $\$ 0.00$ | NAO | O \$0.00 | NA 0 | O\$0.00 | NA0 | ) \$0.00 | NAO\$ $\$ 0.00$ |  | 0) 80.00 NA |
|  | UMPQUA BANK | 1 | \$176,081.47 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0 80.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,895.00 | 1.19\% | O $\$ 0.00$ | NAO | O \$0.00 | NA 0 | O\$0.00 | NA0 | ) \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0) 80.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$273,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION | 1 | \$255,670.47 | 0.49\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O \$0.00 | NA0 | ) \$0.00 | NA O $\$ 0.00$ |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,675.00 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| 80.00 | NA 0 \$0.00 | NA 0 | 0 80.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$178,500.00 | 0.34\% | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O \$0.00 | NA0 | ) \$0.00 | NA O $\$ 0.00$ | NAO | 0) 80.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$272,650.00 | 0.53\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA O $\$ 0.00$ | NAO | 0) 80.00 NA |
|  | XCEL FEDERAL CREDIT UNION |  | \$297,693.83 | 0.57\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \| $\$ 0.00$ | NA 0 \$0.00 | NAO | 0) 80.00 NA |
|  | Unavailable | 74 | \$18,944,376.29 | 36.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | \| 50.00 | NA O $\$ 0.00$ |  | (\$0.00 NA |
| Total |  | 196 | \$51,777,580.46 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGK7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$421,750.00 | 0.25\% 0 | 0 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ |  | \$0.00/ NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$372,000.00 | 0.22\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \|\$0.00 | NA 0 \$0.00 |  | 0) 80.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$566,575.23 | 0.34\%0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | 0) 80.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$716,653.66 | 0.43\% 0 | 0 \$0.00 |  | O \$0.00 | NA 0 | O\$0.00 | NA 0 | (\$0.00 | NA O\$ 50.00 |  | 0\| 50.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,121,750.00 | 0.67\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA0 | O $\$ 0.00$ | NA0 | ) 50.00 | NA OS 50.00 |  | 0\| 50.00 NA |
|  | AMERICASH | 1 | \$282,253.26 | $0.17 \% 0$ | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA 0 \$0.00 |  | 0 ( 0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$229,856.93 | 0.14\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | ANCHORBANK FSB | 2 | \$566,800.00 | 0.34\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | (150.00 | NA OS 50.00 |  | 0 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA | 1 | \$187,565.57 | 0.11\%0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$262,162.10 | 0.16\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 |  | NA0 | 0 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BANK OF AMERICAN FORK | 2 | \$394,600.00 | 0.24\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 \$0.00 |  | 0 $\$ 0.00$ NA |
|  | BANK OF HAWAII | 2 | \$539,200.00 | 0.32\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | O\$0.00 | NA 0 | (\$0.00 | NA O 50.00 N | NAO | 0 00.00 NA |
|  | BANK OF THE WEST | 18 | \$5,332,016.26 | 3.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$ 0.00 NA |
|  | BANNER BANK | 3 | \$573,600.00 | 0.34\% | 0 50.00 | NAO | O \$0.00 | NA 0 |  | NA 0 |  | NA O 50.00 N |  | 0 00.00 NA |
|  | BAXTER CREDIT UNION |  | \$618,750.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$946,800.00 | 0.57\% 0 | 0 50.00 | NAO | O \$0.00 | NA 0 | O\$0.00 | NA 0 | (\$0.00 | NA O 50.00 N | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$2,619,210.00 | 1.57\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$283,000.00 |  | 0 $\$ 0.00$ |  | O \$0.00 | NA 0 | O\$0.00 | NA0 | ) \$0.00 | NAOS0.00 |  |  |
|  | CASHCALL, INC. | 15 | \$4,035,777.81 | 2.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$526,300.00 | 0.32\% 0 | 0 $\$ 0.00$ | NA0 | O \$0.00 | NA 0 | O\$0.00 | NA0 | ) \$0.00 | NAOS 50.00 |  | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$928,750.00 | 0.56\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$278,524.00 | 0.17\% 0 | 0 $\$ 0.00$ | NA0 | O \$0.00 |  |  |  | ) \$0.00 | NAOS 50.00 |  |  |
|  | CMG MORTGAGE, INC | 8 | \$2,214,350.00 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | COBALT MORTGAGE, INC. |  | \$1,992,875.00 | 1.19\% 0 | 0 $\$ 0.00$ | NA0 | O \$0.00 | NA 0 | O\$0.00 | NA0 | \$0.00 | NAOS 50.00 |  | 0 $\$ 0.00$ NA |
|  | COLE TAYLOR BANK |  | \$2,210,550.00 | 1.32\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | COMMUNITY CREDIT UNION OF LYNN | 1 | \$611,000.00 | 0.37\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$397,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | CUSO MORTGAGE, INC. |  | \$245,000.00 | 0.15\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$179,778.68 | 0.11\% | O 50.00 | NAO | 0 \$0.00 | NA0 | O\$0.00 | NA0 | \| 50.00 | NA O $\$ 0.00$ |  | 0 \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$494,000.00 | 0.3\% 0 | 0 50.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 4 | \$862,080.00 | 0.52\% 0 | 0 \$0.00 | NAO |  | NA 0 |  | NA 0 | \| 50.00 | NA O\$ $\$ 0.00$ N |  | 0 00.00 NA |
|  | ELEVATIONS CU |  | \$266,000.00 | 0.16\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$1,198,250.00 | 0.72\% 0 | O 50.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \| 50.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$330,000.00 | 0.2\% 10 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | FIDELITY BANK MORTGAGE | 4 | \$905,100.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,750.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | FIRST COUNTY BANK |  | \$384,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$184,767.24 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | FIRST INTERSTATE BANK | 3 | \$637,750.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$431,250.00 | 0.26\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$187,500.00 | 0.11\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 \$ 0.00 |  | 0 $\$ 0.00$ NA |
|  | FIRST MORTGAGE CORPORATION |  | \$970,250.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF TRENTON |  | \$188,534.28 | 0.11\%0 |  | NAO |  |  |  |  |  |  |  | 0 $\$ 0.00$ NA |
|  | FIRST REPUBLIC BANK |  | \$1,592,445.86 | 0.95\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$548,260.48 | 0.33\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | 0\$0.00 | NA0 | ) \$0.00 | NAOS0.00 |  | 0 $\$ 0.00$ NA |
|  | FREMONT BANK | 38 | \$11,031,164.23 | 6.6\% 1 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,358,700.00 | 0.81\%0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA O $\$ 0.00$ |  | \$0.00 NA |
|  | GATEWAY BUSINESS BANK | 1 | \$267,000.00 | 0.16\% 0 |  | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | GEO-CORP, INC. |  | \$192,750.00 | 0.12\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA O $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | GTE FEDERAL CREDIT UNION |  | \$200,000.00 | 0.12\% 0 | 0 50.00 |  | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \| 50.00 | NAOS0.00 |  | 0 \$0.00 NA |
|  | GUARANTEED RATE, INC. | 1 | \$297,459.00 | 0.18\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$200,000.00 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | HEARTLAND BANK |  | \$216,000.00 | 0.13\%0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \| 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | HOME STATE BANK | 1 | \$191,000.00 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | INVESTORS BANK | 3 | \$831,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | LAKE AREA BANK |  | \$256,800.00 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$312,000.00 | 0.19\% 0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,005,500.00 | 0.6\% 0 | O 50.00 | NAO | O $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA0 | \| 50.00 | NA O $\$ 0.00$ |  | 0 50.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION | 1 | \$367,765.07 | 0.22\% 0 | 0 50.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) $\$ 0.00$ | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ NA |
|  | LEADER BANK, N.A. | 10 | \$3,169,000.00 | 1.9\% 0 |  | NAO |  | NA0 |  | NA0 | \| 50.00 | NA O $\$ 0.00$ |  | 0 50.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$516,750.00 | 0.31\% 0 | O 50.00 | NAO | O $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | ) 50.00 | NA O $\$ 0.00$ |  | 0 50.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$207,239.16 | 0.12\% 0 | O 50.00 | NAO | O \$0.00 | NA0 | 0\$0.00 | NA0 | \| 50.00 | NA O $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$519,500.00 | 0.31\% 0 |  |  |  |  | 0\$0.00 | NA 0 | ) 50.00 | NA 0 S0.00 |  | 0 $\$ 0.00$ NA |
|  | MAVERICK FUNDING CORP. |  | \$595,700.00 | 0.36\% 0 |  | NAO |  | NA 0 | O\$0.00 | NA 0 | (\$0.00 | NA O\$ 50.00 N | NAO | 0\$00.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$316,000.00 | 0.19\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | 0 $\$ 0.00$ NA |
|  | MIDWEST COMMUNITY BANK |  | \$249,000.00 | 0.15\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 $\$ 0.00$ NA |
|  | MISSION FEDERAL CREDIT UNION | 3 | \$558,200.00 | 0.33\% 0 | 0\$0.00 |  |  |  | 0\$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | MLD MORTGAGE, INC. |  | \$180,000.00 | 0.11\% |  | NAO | O \$0.00 | NA 0 | O\$0.00 | NA 0 | (\$0.00 | NA O $\$ 0.00$ N | NAO | 0 00.00 NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$411,450.00 | 0.25\% 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | ( 80.00 | NAO\$ $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$375,000.00 | 0.22\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0 $\$ 0.00$ NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$400,500.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.25\% 0 |  | NAO |  | NA 0 | O\$0.00 | NA0 | ) \$0.00 | NA O $\$ 0.00$ N | NAO | 0 $\$ 0.00$ NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$218,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 |  | NA 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | \|NORTHEAST BANK, FSB | 1 | \$269,250.00 | 0.16\% | .00 |  |  |  |  |  |  | Al0 \$ ${ }^{\text {a }}$ |  | \$0.00\| NA |



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|  | AMERISAVE MORTGAGE CORPORATION | $54,495,000.00$ $13 \%$  <br> 5 $\$ 1,192,900.00$ $3.45 \%$ |  |  |  |  |  |  |  |
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|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$265,000.00 | 0.22\% 0 |  | NA 0150.00 | \| $\mathrm{NA}\|0\| 50.00$ | NAIO/\$0.00 | NAOIS | Alols ${ }^{\text {a }}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB, FSB |  | \$148,000.00 | 0.12\% | 0 50.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA 0 O $\$ 0.00$ |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$197,400.00 |  |  | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |
|  | NEW ERA BANK |  | \$90,000.00 | 0.07\% | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAOPS00 | NA 0 \$ $0^{0.00}$ |  |
|  | NEW PENN FINANCIAL, LLC |  | \$516,400.00 | 0.43\% | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NA OPS0.00 | NA 0 \$0.0 |  |
|  | NEWTOWN SAVINGS BANK |  | \$321,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ $\$ 0.00$ | NAO 0 S0.00 | NA 0 O 50.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$90,750.00 | 0.08\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$865,199.29 | 0.72\% 0 | 0 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,403,812.18 | 1.16\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$159,000.00 | 0.13\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAOS0.00 | NA 0 \$ 50.00 |  |
|  | NUMERICA CREDIT UNION |  | \$991,000.00 | 0.08\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 O 50.0 |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$611,000.00 | 0.51\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.0 |  |
|  | OAK BANK |  | \$166,400.00 | 0.14\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O 10.0 |  |
|  | OLD FORT BANKING COMPANY |  | \$119,000.00 | 0.1\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA O ${ }^{\text {S0.0 }}$ |  |
|  | OLD SECOND NATIONAL BANK |  | \$418,400.00 | 0.35\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |
|  | OPES ADVISORS, INC |  | \$164,000.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NAO 150.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 OSo.0 |  |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$130,000.00 | 0.11\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.0 |  |
|  | OREGONIANS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 50.0 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$42,500.00 | 0.04\% | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O 10.0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$80,900.00 | 0.07\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$4,793,881.59 | 3.97\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAOS0.00 | NA 0 \$0.0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$133,163.97 | 0.11\% | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {s }}$ O 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$276,000.00 | 0.23\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.0 |  |
|  | PRAIRIE STATE BANK \& TRUST | 10 | \$1,493,091.21 | 1.24\% | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O 0 S0.0 |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$499,167.71 | 0.41\% | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O 0 S0.0 |  |
|  | PRIMEBANK |  | \$156,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAOS0.00 | NA 0 O $0^{0.00}$ |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$461,037.49 | 0.38\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$365,700.00 | 0.3\% 0 | 0\$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA O 0 S0.00 | NAO 0 S0.00 | NAO0 50.00 |  |
|  | RABOBANK, N.A. |  | \$330,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 O 0.0 |  |
|  | RANDOLPH SAVINGS BANK |  | \$140,000.00 | $0.12 \% 0$ | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA O 0 S0.0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$145,000.00 | 0.12\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA O ${ }^{\text {S0.0 }}$ |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$149,500.00 | $0.12 \%$ | 0\$0.00 | NAO 180.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 OSo.0 |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$108,443.91 | 0.09\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 O 0.0 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$158,000.00 | 0.13\% 0 |  | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA O 0 S0.0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,415,305.00 | 1.17\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA O ${ }^{\text {S0.0 }}$ |  |
|  | ROYAL CREDIT UNION | 12 | \$1,237,778.27 | 1.03\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$350,550.00 | 0.29\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAOS0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$104,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 OSo. 0 |  |
|  | SOLARITY CREDIT UNION |  | \$138,412.73 | 0.11\% 0 | 0\$0.00 | NA $0^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 O 50.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$324,500.00 | 0.27\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO 150.00 |  |
|  | SOMERSET TRUST COMPANY |  | \$107,500.00 | 0.09\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | SOUND COMMUNITY BANK |  | \$36,000.00 | 0.03\% 0 | 0\$0.00 | NAO 180.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$570,200.00 | $0.47 \%$ | 0\$0.00 | NAO 180.00 | NAO 150.00 | NAO 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O.00 |  |
|  | SPC CREDIT UNION |  | \$39,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NA 0 \$0.00 | NAO 150.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$293,300.00 |  |  | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 1 \$0.00 | NA 0 S0.00 | NAO 150.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$72,300.00 | $0.06 \% 0$ | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$200,000.00 | $0.17 \%$ | 0 50.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | STATE BANK OF NEW PRAGUE |  | \$72,541.00 | 0.06\% 0 | 0 \$0.00 | NA 0 \$ 50.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0_{0} 00$ | NA OS0.00 | NA 0 \$ 50.00 |  |
|  | STATE BANK OF THE LAKES |  | \$273,500.00 | $0.23 \% 0$ | 080.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA O 0 S0.00 | NAO 080.00 | NA 0 OS0.0 |  |
|  | STEARNS LENDING, INC. |  | \$400,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NA OPS0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | STERLING SAVINGS BANK |  | \$228,538.56 | 0.19\% 0 | 0\$0.00 | NA 0 1 50.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NA 0 OSo.0 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$80,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ 80.00 | NA O 0 S0.00 | NA 0 O 80.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$182,750.00 |  |  | NA 015 | / NA 0 O 50.00 | Na Olso | NA 0 S 50.00 | Na 0 S ${ }^{\text {d }}$ |  |
|  | STOCKMAN BANK OF MONTANA |  | \$128,000.00 |  |  |  |  |  | NAOS0.00 |  |  |
|  | SUMMIT CREDIT UNION |  | \$527,410.00 | 0.44\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$69,280.14 | 0.06\% | \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 O 80.0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$47,339.08 | 0.04\% 0 | 0 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) ${ }^{50.00}$ |  |
|  | TALMER BANK \& TRUST |  | \$1,354,000.00 | 1.12\% 0 | 0\$0.00 | NAO 180.00 | NA O 50.00 | NA O 0 S0.00 | NA 0 S0.00 | NA 0 OSo.0 |  |
|  | TAYLOR COUNTY BANK |  | \$33,971.47 | 0.03\% 0 | O 50.00 | NA 0 \$ 50.00 | NAO) 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |  |
|  | THE FIRST NATIONAL BANK |  | \$50,000.00 | 0.04\% 0 | 0\$0.00 |  | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$237,400.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  |
|  | THE HARVARD STATE BANK |  | \$140,000.00 | 0.12\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$108,200.00 |  |  |  |  |  |  |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$59,700.00 | 0.05\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$417,000.00 |  |  |  |  |  |  |  |  |
|  | THE PARK BANK |  | \$110,000.00 | 0.09\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ | 0 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$93,000.00 | 0.08\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$131,073.67 | 0.11\% 0 | 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 O 80.00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 \$ 50.00 |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$206,150.00 | $0.17 \%$ | 0\$0.00 | NAO 180.00 | NA 0 S0.00 | NA O 1 S0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$282,500.00 | 0.23\% 0 | 150.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 90.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$616,750.00 | 0.51\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |  |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$168,000.00 | 0.14\% 0 |  | NAO 180.00 |  | NA O 0 S0.00 | NAO 80.00 | NA 0 \$0.00 |  |
|  | ULSTER SAVINGS BANK |  | \$119,000.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 |  | NA 0 S0.00 |  |  |
|  | UMPQUA BANK |  | \$422,000.00 |  |  |  |  | NA O 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O.00 |  |
|  | UNITED BANK \& TRUST |  | \$197,200.00 | $0.16 \% 0$ | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO 150.00 |  |
|  | UNITED COMMUNITY BANK |  | \$512,420.81 | 0.42\% 0 |  |  |  |  | NA 0 S0.00 | NAO 150.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$121,000.00 |  | 0 50.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$68,000.00 | 0.06\% | 0 50.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$170,000.00 | 0.14\% | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 \$ 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA 0 \$ 50.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$204,600.00 | 0.17\% | 080.00 | NAO ${ }^{\text {S0.00 }}$ | NA O 0 S0.00 | NA O 0 S0.00 | NAO 0 S000 | NAOO ${ }^{\text {So.00 }}$ |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$185,000.00 | 0.15\% | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NA OPS0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$123,254.46 | 0.1\% 0 | 0\$0.00 | NAO 180.00 | NA O ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$607,000.00 | 0.5\% 0 | 0 80.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA O 0 S0.00 | NAOOS0.00 | NA 0 O 50.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$338,400.00 | 0.28\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$472,600.00 | 0.39\% | 0 80.00 | NAO ${ }^{\text {S0.00 }}$ | NA O 0 S0.00 | NA O 0 S0.00 | NAO 0 S00 | NA 0 O 50.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$362,087.69 | 0.3\% 0 | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | WESTCONSIN CREDIT UNION |  | \$591,411.00 | 0.49\% | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {So.00 }}$ | NA O ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$334,700.00 | $0.28 \%$ | 0 50.00 | NA 0 \$ 50.00 | NAO ${ }^{50.00}$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | Unavailable | 102 | \$14,764,759.87 | 12.23\% |  | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 O 50.0 |  |
| Total |  |  | 120,718,028.37 | 100\% | ${ }^{150.00}$ | 0 00.00 | - 0 S0.00 | - 0 S0.00 | 50.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGQ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 67 | \$10,238,291.00 | 23.91\% | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ | 0 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$280,000.00 | 0.65\% | 0\$0.00 | NAO 180.00 |  | NA O 0 S0.00 | NA 0 S0.00 |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$125,800.00 | 0.29\% | 080.00 | NAO) $0^{0.00}$ | NAO) $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ 000 |  |
|  | BOKF, NATIONAL ASSOCIATION | 22 | \$3,485,209.00 | 8.14\% | 080.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$425,300.00 | 0.99\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 0 S0.00 | NAO 80.00 | NA 0 \$0.00 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$267,000.00 | 0.62\% | 0 80.00 | NA 0 \$0.00 | NAO) 50.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |
|  | CONSUMERS CREDIT UNION |  | \$175,000.00 | 0.41\% |  | NAO 180.00 | NAO 150.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 180.00 |  |
|  | CUNNINGHAM AND COMPANY |  | \$611,000.00 | 1.43\% | 080.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$215,000.00 | 0.5\% 0 |  | NA $0^{180.00}$ | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$194,000.00 | 0.45\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |
|  | IIMORTGAGE.COM, INC. | 1 | \$149,925.00 | 0.35\% 10 | So | AlO | NAOS | NAOP50.00 | Al0\|So.00| | NAOIS |  |


|  | MIDFIRST BANK | 2 | \$451,000.00 |  |  | NAIOSS |  |  | NAIOSO.00 | Hos |  | \$50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. |  | \$150,000.00 | 0.35\% | 0\$0.00 | NA 0 S0.00 | NAO | 80.00 | NAOO ${ }^{\text {S }}$ OO | NAOOS0.00 |  | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$176,400.00 |  | \$0.00 | NA 0 S0.00 |  |  | NAOOS0.00 | NAOS0.00 |  | \$0.00 |
|  | Unavailable | 138 | \$25,876,059.566 | 60.45\% | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  | \$0.00 NA |
| Total |  | 246 | \$42,819,984.56 | 100\% 0 | 50.00 | \$0.00 |  | 0.00 | 0 50.00 | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGR2 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$85,400.00 | 0.4\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 50.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$117,000.00 | 0.55\% | 0\$0.00 | NAOS 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 OS0.00 | NAO | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$102,500.00 | 0.48\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$120,000.00 | 0.57\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 8 | \$773,383.61 | 3.66\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$27,000.00 | 0.13\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$477,500.00 | 2.26\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO 0 S00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$313,200.00 | 1.48\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 0 S00 |  | \$0.00 NA |
|  | CASHCALL, INC. | 16 | \$2,664,000.00 | 12.6\% | 0\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO 80.00 | NA | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$61,120.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$110,000.00 | 0.52\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOOS0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$384,600.00 | 1.82\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  | \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$118,000.00 | 0.56\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | COMMUNITY STATE BANK |  | \$60,000.00 | 0.28\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 0 S00 |  | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$377,300.00 | 1.78\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$55,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$447,800.00 | 2.12\% | 0\$0.00 | NA 0 \$ 0.00 |  | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$125,400.00 | 0.59\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$157,500.00 | 0.74\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$676,000.00 | 3.2\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO 80.00 | NA | \$0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$72,000.00 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$114,662.26 | 0.54\% | 0\$0.00 | NA O 80.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,500.00 |  | \$0.00 | NA 0 \$ 50.00 | NA |  | NA 0 \$ $\$$ | NA 0 \$ 50.00 |  | 5.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$211,000.00 |  | 0 90.00 | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | NAOS 50.00 |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$126,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$44,100.00 | 0.21\% | 0\$9000 | NA 0 S0.00 |  | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO 0 S00 |  | S00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$150,000.00 | 0.71\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO 80.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$87,000.00 | 0.41\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S000 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$303,500.00 | 1.44\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOOS0.00 |  | \$0.00 |
|  | FORUM CREDIT UNION |  | \$74,000.00 | 0.35\% | 050.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO 0 S000 |  | \$0.00 |
|  | FREMONT BANK | 10 | \$1,586,549.09 | 7.5\% | 0 \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS0.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$166,008.00 | 0.79\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$391,000.00 | 1.85\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | GUARANTY TRUST CORPORATION |  | \$121,000.00 | 0.57\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 0 S00 |  | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$156,300.00 | 0.74\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$119,000.00 | 0.56\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | HOME LOAN CENTER, INC. |  | \$506,100.00 | 2.39\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$200,508.77 | 0.95\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 0 S00 |  | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$115,000.00 | 0.54\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | METRO CREDIT UNION |  | \$1,141,000.00 | 5.4\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO 80.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$127,550.00 | 0.6\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$107,748.00 | 0.51\% | 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS0.00 |  | \$0.00 NA |
|  | PARKSIDE LENDING LLC |  | \$194,000.00 | 0.92\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$346,937.54 | 1.64\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | REDWOOD CAPITAL BANK |  | \$150,000.00 | 0.71\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 |
|  | ROYAL CREDIT UNION |  | \$110,000.00 | 0.52\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SAFE CREDIT UNION |  | \$130,350.00 | 0.62\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$138,500.00 | 0.66\% | 0\$0.00 | NA 0 \$0.00 |  |  | NAOOS0.00 |  |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$88,651.35 | 0.42\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$128,100.00 | 0.61\% | 0\$0.00 |  |  |  | NA 0 O $0^{0.00}$ |  |  |  |
|  | UMPQUA BANK |  | \$143,000.00 | 0.68\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO 80.00 |  | \$0.00 NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$112,000.00 | 0.53\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  | 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$649,146.00 | 3.07\% | 0\$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 O 50.00 |  | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$120,500.00 | 0.57\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | Unavailable |  | \$5,604,078.52 |  | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 0 S0.00 |  | \$0.00 |
| Total |  | 157 | \$21,141,493.14 | 100\% | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,708,210.62 | 88.64\% | 050.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 |  |  | 50.00 N |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$219,000.00 |  |  |  |  |  |  |  |  | 0.00 |
| Total |  |  | \$1,927,210.62 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 050.00 | 0 08000 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BGT8}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$343,300.00 | 0.71\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$ 80.00 | NAOP 0.00 |  | \$0.00 NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$198,400.00 | 0.41\% | 0\$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO 80.00 |  | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$109,000.00 | 0.23\% | 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$1,020,627.49 | 2.12\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$211,881.00 | 0.44\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$296,000.00 | 0.62\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S000 |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$112,000.00 |  |  |  |  |  | NAO 0 S0.00 |  |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$1,090,674.46 | 2.27\% | 050.00 | NA 0 S0.00 |  | \$0.00 | NA 0 O 50.00 | NAOOS0.00 |  | S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,196,815.57 | 2.49\% |  |  |  |  | NAO ${ }^{\text {S }}$ O 00 |  |  | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$888,648.68 | 1.85\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$159,400.00 |  |  |  |  |  |  |  |  |  |
|  | BANK MUTUAL |  | \$191,139.92 | 0.4\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  | \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$187,555.00 | 0.39\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | BANNER BANK |  | \$179,500.00 | 0.37\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO 80.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$187,500.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 \$000 |  | \$0.00 |
|  | BLACKHAWK BANK |  | \$152,500.00 | 0.32\% | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00) NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$143,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$308,720.00 | 0.64\% | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NA OOS0.00 | NA 0 O 80.00 |  | \$0.00 NA |
|  | CHELSEA GROTON BANK |  | \$782,500.00 | 1.63\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 O 80.00 |  | \$0.00 NA |
|  | CHEMICAL BANK |  | \$119,400.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$156,250.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$155,454.58 | 0.32\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$218,100.00 | 0.45\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAOOS0.00 |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$1,036,870.99 | 2.16\% | 0\$0.00 | NA 0 S0.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | CREDIT UNION WEST |  | \$208,800.00 | 0.43\% | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 S0.00 |  | 80.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$324,300.00 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$176,150.00 | 0.37\% | 080.00 | NA 0 S0.00 | NAO | S0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$433,000.00 |  | 050.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$827,261.00 | 1.72\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S00 |  | \$0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$118,000.00 | 0.25\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$162,850.00 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$638,686.27 | 1.33\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O50.00 |  | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$1,111,250.00 | 2.31\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S000 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$206,000.00 | 0.43\% | 0\$0.00 | NA 0 S0.00 |  |  | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$962,500.00 |  |  | NAO |  |  |  | . 00 |  |  |



|  | \|FIDELITY BANK MORTGAGE |  | \$1,506,870.74 |  |  | NA 0 \| $\$ 0.00 \mid$ |  | \|NAIO|\$0.00| | \|nalol ${ }_{50.00}$ |  | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY CO-OPERATIVE BANK |  | \$181,250.00 | 0.22\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NA 0 \$ 50.00 |  | 80.00 NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$203,000.00 |  |  | Na 0 So | NA 0 So | A 0 | va O 50.00 |  | 5.00 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$124,128.75 | 0.15\% | 0\$0.00 | NA 0 \$ 0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$349,300.00 | 0.42\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$90.00 |
|  | FIRST MORTGAGE COMPANY INC. |  | \$182,200.00 | 0.22\% | 0 50.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$306,822.00 | 0.37\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | FIRST PLACE BANK |  | \$112,500.00 | 0.14\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$539,071.81 | 0.65\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 |
|  | FREMONT BANK |  | \$1,177,200.00 | 1.43\% | 0\$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$228,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 | NAO | O50.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$306,400.00 | 0.37\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | HARBORONE CREDIT UNION |  | \$251,850.00 | 0.31\% | 0 50.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | 1 50.00 NA |
|  | HEARTLAND BANK |  | \$416,800.00 | 0.51\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 0 80.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$1,161,606.00 | 1.41\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | 150.00 |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$73,500.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 |  | 150.00 |
|  | HOMESTREET BANK | 14 | \$3,397,500.00 | 4.12\% | 0 S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | \$50.00 |
|  | IDAHO CENTRAL CREDIT UNION |  | \$266,900.00 | 0.32\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | INDEPENDENT BANK |  | \$427,550.00 | 0.52\% | 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | 080.00 |
|  | INVESTORS BANK |  | \$504,750.00 | 0.61\% | 0 80.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$361,150.00 | 0.44\% | 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO 1 S0.00 | NAO | \% 80.00 N |
|  | LAKE MICHIGAN CREDIT UNION |  | \$100,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NA | 50.00 |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$348,600.00 | 0.42\% | 050.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 50.00 | NAO | 0\$0.00 |
|  | MAGNA BANK |  | \$301,750.00 | 0.37\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | 50.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$163,750.00 | 0.2\% 1 | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | METLIFE BANK, NA |  | \$882,858.25 | 1.07\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 150.00 N |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$182,400.00 | 0.22\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 180.00 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$1,195,760.95 | 1.45\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$327,500.00 | 0.4\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$90.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$734,600.00 | 0.89\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 150.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$633,779.97 | 0.77\% | 0 50.00 |  | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | 80.00 NA |
|  | NCB, FSB |  | \$339,370.74 | 0.41\% | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 190.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION |  | \$535,100.00 | 0.65\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | 0 50.00 |
|  | NEW PENN FINANCIAL, LLC | 22 | \$5,875,630.48 | 7.12\% | 0 00.00 | NAOS 80.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 50.00 | NAO | \| 50.00 |
|  | NORTHEAST BANK, FSB |  | \$279,000.00 | 0.34\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | 50.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$290,700.00 | 0.35\% | 0 00.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 180.00 |
|  | OLD SECOND NATIONAL BANK |  | \$190,000.00 | 0.23\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$396,000.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,382,850.00 | 1.68\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | QUALSTAR CREDIT UNION |  | \$244,500.00 | 0.3\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 |  | \$50.00 |
|  | Rabobank, N.A. |  | \$387,824.09 | 0.47\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 S0.00 N |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$133,750.00 | 0.16\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$865,500.00 | 1.05\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 | NAO | 080.00 NA |
|  | REGIONS BANK | 16 | \$2,790,617.34 | 3.38\% | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | \$80.00 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$145,700.00 | 0.18\% | 0 00.00 | NAOPS0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$80.00 |
|  | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.21\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 | NA | 50.00 |
|  | SAFE CREDIT UNION |  | \$250,661.89 | 0.3\% | 0 00.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 180.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$492,500.00 | 0.6\% 1 | 0 50.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$392,900.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$142,000.00 | 0.17\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 | NA | 50.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$238,000.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$308,850.00 | 0.37\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$393,000.00 | 0.48\% |  |  | NA 0 S0.00 |  |  |  |  |
|  | STERLING SAVINGS BANK |  | \$204,717.56 | 0.25\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 0 S0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$172,000.00 | 0.21\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$3,430,741.00 | 4.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$50.00 |
|  | TALMER BANK \& TRUST |  | \$134,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 150.00 | NAO | 080.00 |
|  | TELCOM CREDIT UNION |  | \$77,950.00 | 0.09\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,288,091.00 | 1.56\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$230,829.00 |  |  |  |  |  | NAO ${ }^{\text {S0.00 }}$ |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$166,300.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$80.00 NA |
|  | UMPQUA BANK |  | \$919,612.85 |  |  |  |  |  |  |  |  |
|  | UNITED MORTGAGE CORPORATION |  | \$405,000.00 | 0.49\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |  |  |  |
|  | UNIVERSITY BANK | 2 | \$366,550.00 | 0.44\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | 0 So 000 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 26 | \$7,347,326.00 | 8.91\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$501,464.00 | 0.61\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{\text {S }} 0.00$ | NAO | 080.00 NA |
|  | Unavailable | 77 | \$19,719,598.57 |  | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 NA |
| Total |  | 363 | \$82,470,462.26 | 100\% | 0 \$0.00 |  | 0s0.00 | 0 0 50.00 | - 0 \$0.00 |  | 0 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BGV 3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$593,300.00 | 6.22\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$584,413.25 | 6.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |  |
|  | ARVEST MORTGAGE COMPANY | 11 | \$1,952,810.00 | 20.48\% | \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 |  |  |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,119,930.00 | 11.75\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$252,000.00 | 2.64\% |  |  | NA 0 \$0.00 |  | NA 0 \$0.00 |  |  |
|  | Unavailable | 18 | \$5,030,475.07 | 52.78\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 \$ 50.00 | NAO | 0 50.00 NA |
| Total |  | 4 | \$9,532,928.32 | 100\% | \$0.00 | 0 50.00 | \$0.00 | 0 0 000 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGW1 | 1ST MIDAMERICA CREDIT UNION | 3 | \$236,400.00 | 0.19\% | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NAO) ${ }^{0} 0.00$ | VA |  |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$264,000.00 | 0.21\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$549,000.00 | 0.44\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO ${ }^{\text {S }}$ 000 | NAO |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$170,000.00 | 0.14\% | 0 50.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$452,000.00 | 0.36\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  |  |
|  | ALERUS FINANCIAL |  | \$104,304.60 | 0.08\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 |
|  | ALPENA ALCONA AREA CREDIT UNION | 2 | \$225,700.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,665,069.26 | 1.33\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | AMEGY MORTGAGE | 2 | \$557,100.00 | 0.44\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,952,344.87 | 1.56\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | AMERICAN BANK |  | \$201,546.35 | 0.16\% | 0 50.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$198,000.00 | 0.16\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$50.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$90,000.00 | 0.07\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \% 50.00 NA |
|  | AMERICAN BANK OF THE NORTH |  | \$139,000.00 | 0.11\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | AMERICAN BANK, N.A. |  | \$369,825.00 | 0.3\% | 0 50.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$80.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$707,818.66 | 0.57\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$859,871.48 | 0.69\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | NAOO | \$80.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$230,968.92 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | NAO |  |
|  | ANCHORBANK FSB | 14 | \$2,530,940.03 | 2.02\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$403,400.00 | 0.32\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | 0 \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$525,060.03 | 0.42\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 00 |  | \$80.00 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$150,000.00 | 0.12\% | \$0.00 | NA 0 S0.00 | NAOSO.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 |
|  | ASSOCIATED BANK, NA | 1 | \$65,000.00 | 0.05\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 |
|  | AUBURNBANK | 2 | \$687,000.00 | 0.55\% | 0\$0.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ | Natos | 0 S0.00\| NA |




|  | \|UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$174,016.12 | 0.14\% | 10\$50.00 | NA 0 \| $\$ 0.00 \mid$ | NAlos 50.00 | \|NAIO|\$0.00| | \|nalol ${ }_{50.00}$ |  | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE COMPANY |  | \$148,000.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | 50.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$103,000.00 | 0.08\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ 9.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | O80.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,126,493.69 | 0.9\% | \$0.00 | NA 0 \$0.00 | NA 0 \$ 8.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | 50.00 |
|  | WAUKESHA STATE BANK |  | \$217,000.00 | 0.17\% | \$0.00 | NAOOS0.00 | NA0 0 S0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | 0 \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$119,900.00 | 0.1\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 150.00 NA |
|  | WEBSTER BANK, N.A. |  | \$251,000.00 | 0.2\% | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$50.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$840,886,85 | 0.67\% | 50.00 | NA 0 \$0.00 | NA 0 \$ 8.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | ) 80.00 |
|  | WESTCONSIN CREDIT UNION |  | \$1,255,350.00 | 1\% | 50.00 | NA 0 \$0.00 | NA 0 \$ 8.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | ) 80.00 |
|  | WESTERRA CREDIT UNION |  | \$203,000.00 | 0.16\% | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | 1 50.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$320,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$155,000.00 | 0.12\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | 190.00 |
|  | Unavailable | 145 | \$26,456,220.23 | 21.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 180.00 |
| Total |  | 708 | \$125,255,426.41 | 100\% | 0\$0.00 | 0\$0.00 | 0\$50.00 | 0 \$0.00 | 10\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGX9 | 1ST MIDAMERICA CREDIT UNION |  | \$154,500.00 | 0.12\% | \$0.00 | NAOOS0.00 | NA0 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 50.00 |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$395,000.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ OO | NA0 | ( 80.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$231,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA O 0 \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | NAO | ) 80.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$491,000.00 | 0.39\% | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 50.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$201,800.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 8.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0 50.00 |
|  | AFFILIATED MORTGAGE COMPANY |  | \$177,251.61 | 0.14\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | 150.00 |
|  | ALABAMA ONE CREDIT UNION |  | \$261,500.00 | 0.21\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 N |
|  | ALERUS FINANCIAL |  | \$199,431.36 | 0.16\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ | NA0 | S0.00 |
|  | ALLIANCE BANK |  | \$244,250.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA O 0 \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$120,000.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 50.00 | NAO ${ }^{\text {So.00 }}$ | NAO | 150.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$719,900.00 | 0.57\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | ) 50.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,056,642.98 | 0.84\% | \$0.00 | NA 0 \$0.00 | NAOS 50.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 050.00 |
|  | AMERICAN BANK |  | \$120,993.37 | 0.1\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA0 | (\$0.00 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$60,000.00 | 0.05\% | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 1 S0.00 |  | \$50.00 |
|  | AMERICAN BANK, N.A. |  | \$225,220.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | 0 50.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$274,900.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | O 50.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,642,858.82 | 1.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA0 | ( 80.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$1,303,235.36 |  |  | NA 0 \$ 0.00 |  |  | NAO 150.00 |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$92,600.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | ) 50.00 NA |
|  | AMERICAN SAVINGS BANK |  | \$68,000.00 | 0.05\% | 050.00 | NA 0 S0.00 | NAOS 50.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | (50.00 NA |
|  | ANCHORBANK FSB | 15 | \$2,054,950.00 | 1.64\% | 0\$900 | NA 0 S0.00 | NAOS0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA0 | 0\$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$252,150.00 | 0.2\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$775,600.00 | 0.62\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 | NA0 | 0\$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$343,437.99 | 0.27\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 150.00 |
|  | ASSOCIATED BANK, NA |  | \$435,400.00 | 0.35\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | 150.00 |
|  | ASSOCIATED CREDIT UNION |  | \$258,273.79 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0.00 |
|  | AUBURNBANK |  | \$1,116,650.00 | 0.89\% | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S00 0 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | ( 50.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$49,572.23 | 0.04\% | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 80.00 |
|  | BANCORPSOUTH BANK |  | \$406,100.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ $0^{0} 00$ |  | 0 50.00 |
|  | BANK FIRST NATIONAL |  | \$443,400.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | 080.00 NA |
|  | BANK OF HAWAII |  | \$1,372,500.00 | 1.09\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | ( 80.00 |
|  | BANK OF SPRINGFIELD |  | \$1,038,758.95 | 0.83\% | 0\$0.00 | NA 0 S0.00 |  | NA 0 O $0^{0.00}$ | NAO 10.00 | NA0 | 080.00 NA |
|  | BANK OF STANLY |  | \$938,500.00 | 0.75\% | 0\$0.00 | NA 0 S0.00 |  | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | (\$0.00 |
|  | BAXTER CREDIT UNION |  | \$408,200.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | (50.00 |
|  | BELLCO CREDIT UNION |  | \$1,641,361.26 | 1.31\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | O50.00 |
|  | BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,799,000.00 | 5.42\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | \$50.00 |
|  | BETTER BANKS |  | \$459,044.60 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | \$50.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$75,000.00 | 0.06\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NAO0 00.00 | NAO) ${ }^{\text {S0.00 }}$ |  | ) 80.00 |
|  | BREMER FINANCIAL CORPORATION |  | \$100,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAOS50.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ | NA0 | 50.00 |
|  | BRIDGEWATER CREDIT UNION |  | \$174,300.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$144,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | 0 \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$353,006.14 | 0.28\% | S0.00 |  | NA 0 \$0.00 |  |  |  |  |
|  | CARROLLTON BANK |  | \$248,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 S0.00 |  | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | 080.00 NA |
|  | CASHCALL, INC. |  | \$817,500.00 | 0.65\% | \$0.00 | NA 0 S0.00 |  | NA 0 \$0.00 | NAO 10.00 | NA0 | (\$0.00 |
|  | CBC FEDERAL CREDIT UNION |  | \$298,000.00 | 0.24\% | 0 50.00 | NA 0 \$0.00 | NAOS 50.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$80.00 |
|  | CENTRAL BANK |  | \$161,600.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 150.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$693,400.00 | 0.55\% | 080.00 | NA 0 \$0.00 | NAO 50.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | CENTRAL STATE BANK |  | \$148,000.00 | 0.12\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | (\$0.00 |
|  | CENTREBANK |  | \$199,825.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 |  |  | NAO) ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$90,300.00 | 0.07\% | 0\$0.00 | NA 0 S0.00 | NAOS $0_{0.00}$ | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {So.00 }}$ |  | 0 S0.00 NA |
|  | CITIZENS FIRST BANK |  | \$60,000.00 | 0.05\% |  | NA 0 \$0.00 |  |  | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$90,000.00 | 0.07\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | CITIZENS STATE BANK |  | \$143,000.00 | 0.11\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | 150.00 |
|  | COLE TAYLOR BANK |  | \$340,000.00 | 0.27\% | 0\$0.00 | NA 0 S0.00 | NAO\$ $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA0 | 1) 80.00 N |
|  | COMMUNITY BANK - MISSOULA |  | \$183,000.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | O50.00 |
|  | COMMUNITY SAVINGS BANK |  | \$165,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NAOS 50.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$80.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$420,000.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$240,800.00 | 0.19\% | 080.00 | NAOS0.00 | NAOS 50.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | CORTRUST BANK |  | \$617,500.00 | 0.49\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$95,000.00 | 0.08\% | \$0.00 | NA 0 \$0.00 |  | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$8000 |
|  | DEAN COOPERATIVE BANK |  | \$207,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 150.00 |  | 0 \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$215,463.87 | 0.17\% |  | NA 0 \$0.00 |  | NAO 0 S0.00 | NAO 150.00 |  | 0 50.00 |
|  | DIME BANK |  | \$424,400.00 | 0.34\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | DORAL BANK |  | \$365,929.61 | 0.29\% | \$0.00 | NA 0 \$ 0.00 | NAOS0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA0 | \$50.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$388,000.00 | 0.31\% | 0\$9000 | NA 0 S0.00 | NAO\$ ${ }^{\text {S }} 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | 0 \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$108,500.00 | 0.09\% | 080.00 | NA 0 S0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$277,300.00 | 0.22\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 | NA0 | 080.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$548,000.00 | 0.44\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | (\$0.00 |
|  | ELEVATIONS CU |  | \$138,400.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$202,500.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$775,437.58 | 0.62\% | 050.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$366,550.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$161,000.00 | 0.13\% | \$0.00 | NA 0 \$0.00 | NAO\$500 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$50.00 |
|  | FARMERS \& MERCHANTS BANK |  | \$294,079.75 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NAOS ${ }^{\text {S }} 000$ | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ |  | 0 S0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$152,000.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$105,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NA0 | 0 \$0.00 NA |
|  | Fidelity Co-OPERATIVE BANK |  | \$417,000.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | 0 \$0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$330,600.00 | 0.26\% | 080.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$125,000.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NAO\$500 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$370,000.00 | 0.29\% | 080.00 | NAOS 80.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 150.00 NA |
|  | FIRST BANK OF WYOMING |  | \$255,400.00 | 0.2\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO |  |
|  | FIRST BANK RICHMOND, NA |  | \$96,800.00 | 0.08\% | 080.00 | NA 0 \$0.00 | NAO\$500 | NA O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$351,920.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$80.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$111,635.00 | 0.09\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$408,000.00 | 0.33\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 080.00 NA |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$271,000.00 | 0.22\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$252,200.00 |  | 0\$0.00 | NA 0 \$ 0.00 | NAOS0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 0 |  | 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$193,750.00 |  |  | NAO\|S0.00| |  |  | NAOO\$0.00 |  |  |



|  | \|PRAIRIE STATE BANK \& TRUST | 3 | \$368,993.34 | 0.29\%\|0 | \|\$0.00 | NA ${ }^{\text {O }}$ | O\|\$0.00| | NA\|O|S | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER BANK OF JACKSONVILLE |  | \$48,083.30 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | PRIMEBANK |  | \$117,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 500 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | A |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$259,500.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,063,280.00 | 0.85\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 5.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | A |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$372,700.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | RENASANT BANK | 2 | \$575,000.00 | 0.46\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$461,000.00 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROLLSTONE BANK \& TRUST |  | \$285,000.00 | $0.23 \% 0$ | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,148,094.00 | 1.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,332,764.28 | 1.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | SAVINGS BANK OF DANBURY |  | \$916,830.78 | 0.73\% 0 | \$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$242,325.37 | 0.19\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$64,815.19 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$120,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$204,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | A |
|  | SOUND COMMUNITY BANK |  | \$400,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ST. CLAIR COUNTY STATE BANK |  | \$77,200.00 | 0.06\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ST. MARYS BANK | 2 | \$196,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | STATE BANK OF LINCOLN |  | \$132,000.00 | 0.11\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | STERLING SAVINGS BANK |  | \$326,084.30 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA |  | \$136,000.00 | 0.11\% 0 | \$80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 13 | \$2,154,855.00 | 1.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,677.56 | 0.26\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$486,221.75 | 0.39\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TAYLOR COUNTY BANK |  | \$114,986.71 | 0.09\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$30,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$477,400.00 | 0.38\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$447,850.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | A |
|  | THE FIRST NATIONAL BANK |  | \$150,200.00 | 0.12\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | THE PARK BANK | 2 | \$429,000.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$201,325.78 | 0.16\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS BANK |  | \$152,000.00 | 0.12\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$198,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$506,792.48 | 0.4\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$196,000.00 | 0.16\% 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK |  | \$289,000.00 | $0.23 \% 0$ | \$80.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$149,579.41 | 0.12\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | UNITED BANK \& TRUST |  | \$410,200.00 | $0.33 \% 0$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | UNITED BANK OF UNION | 4 | \$492,200.00 | 0.39\% 0 | \$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 11 | \$1,591,679.35 | 1.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | UNITY BANK |  | \$360,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | VENTURE BANK |  | \$222,000.00 | 0.18\% 0 | \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | VERITY CREDIT UNION |  | \$232,300.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | A |
|  | VILLAGE MORTGAGE COMPANY |  | \$464,500.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WANIGAS CREDIT UNION |  | \$65,914.66 | 0.05\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$193,000.00 | 0.15\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. |  | \$151,417.82 | 0.12\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | A |
|  | WESTBURY BANK |  | \$143,500.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$348,560.00 | $0.28 \% 0$ | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | WINTER HILL BANK, FSB |  | \$243,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 154 | \$26,260,160.70 | 20.99\% 0 | \$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A |
| Total |  | 703 | \$125,459,702.37 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BGY7}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$15,199,235.23 | 34.05\% 0 | \$80.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 50.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 23 | \$6,666,500.00 | 14.93\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | ARVEST MORTGAGE COMPANY |  | \$178,400.00 | 0.4\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$607,581.00 | 1.36\% 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | COMMUNITY SAVINGS BANK |  | \$124,000.00 | 0.28\% 0 |  | NA 0 |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST AMERICAN BANK |  | \$152,000.00 | 0.34\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | HOCKING VALLEY BANK |  | \$95,462.00 | 0.21\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | VA |
|  | PULTE MORTGAGE, L.L.C. |  | \$150,675.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$225,000.00 | 0.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$224,000.00 |  | \$80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 75 | \$21,020,635.79 | 47.09\% 0 | \$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 164 | \$44,643,489.02 | 100\% 0 | \$80.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BGZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,000.00 | 0.42\% 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$52,000.00 | 0.1\%0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 6 | \$588,500.00 | 1.17\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK |  | \$64,376.34 | 0.13\% 0 | \$80.00 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$184,000.00 | 0.36\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,500.00 | 0.95\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$400,300.22 | 0.79\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 13 | \$2,124,716.60 | 4.21\% 0 | \$80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$285,000.00 | 0.56\% 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$267,000.00 | 0.53\% 0 | \$80.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$375,000.00 | 0.74\% 0 | \$80.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,525.91 | 0.21\% 0 | \$80.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANCORPSOUTH BANK | 4 | \$756,905.00 | 1.5\% 0 | \$80.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF HAWAII |  | \$510,222.64 | 1.01\% 0 | \$80.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$232,700.00 | 0.46\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANNER BANK |  | \$174,875.00 | $0.35 \%$ | \$0.00 | NAO | 0 \$ 0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 3 | \$365,490.00 | 0.72\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$618,000.00 | 1.22\% 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$154,750.00 | 0.31\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | VA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$217,800.00 | 0.43\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$172,700.00 | $0.34 \% 0$ | \$80.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$107,000.00 | 0.21\% | \$80.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BUSEY BANK | 3 | \$241,427.00 | 0.48\% 0 | \$80.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | VA |
|  | CAMBRIDGE SAVINGS BANK |  | \$200,000.00 | 0.4\% 0 | \$80.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.39\% 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$280,000.00 | 0.55\% 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CASHCALL, INC. |  | \$962,391.05 | 1.91\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$335,985.61 | 0.67\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$200,000.00 | 0.4\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$144,400.00 | 0.29\% 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHEMICAL BANK |  | \$104,000.00 | 0.21\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,600.00 | 0.39\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  |
|  | \|lCITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$228,580.00\| | 0.45\% |  |  |  |  |  |  |  |  |  |  | \|\$0.00 |  |









|  | \||WINTER HILL BANK, FSB | 11 | \$264,000.00 | 0.13\% | O150.00\| | \| $\mathrm{NAO} 0 \mid \$ 0.00$ | NA $0\|\$ 50.00\|$ | NAlO | O\|\$0.00| |  | \| $\mathrm{NA}\|0\| \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 146 | 7,178,682.38 |  |  | NA 0 O $\$ 0.00$ | NA 0 S ${ }^{\text {S }}$ O 0 |  |  | NA 0 \$0.00 | NA0 80.00 |  |
| Total |  | 679 | \$209,590,936.40 | 100\% 0 | \$0.00 | 0 0 50.0 | 0 \$0.00 |  | 0 $\$ 0.00$ | 0 0 S0.0 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178 BH 6 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,378,700.00 | 0.51\% | \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO. | NAO 1 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$340,000.00 | 0.13\% | 0 50.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$1,072,100.00 | 0.4\% 0 | 0\$0.00 | NAO0 00.00 | NA 0 \$0.00 | NA | (150.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | AMEGY MORTGAGE |  | \$543,900.00 | 0.2\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA ${ }^{\text {S }}$ S0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$418,338.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | AMERICAHOMEKEY, INC |  | \$246,000.00 | 0.09\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{50.00}$ |  |
|  | AMERICAN BANK |  | \$1,098,000.00 | 0.41\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | ( 80.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | AMERICAN BANK, N.A. |  | \$417,000.00 | 0.15\% | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$2,266,585.76 | 0.84\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO) ${ }^{0.00}$ |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$292,087.86 | 0.11\% | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA | O80.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA0 ${ }^{50.00}$ |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$790,000.00 | 0.29\% | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$332,000.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NA 080.00 | NAO | O50.00 | NA 0 S0.00 | NAO 80.00 | A |
|  | ANCHORBANK FSB |  | \$2,388,373.83 | 0.88\% | 0 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ | A |
|  | ASSOCIATED BANK, NA | 21 | \$5,698,685.22 | 2.11\% | 0\$0.00 | NAO 150.00 | NA 0 \$0.00 | NA | (190.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$331,500.00 | 0.12\% | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | AUBURNBANK |  | \$377,550.00 | 0.14\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | ) 80.00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ 000 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$494,591.40 | 0.18\% 0 | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.0 | NA 0 \$0.00 |  |
|  | AVIDIA BANK | 4 | \$1,095,000.00 | 0.4\% 0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |  | NAO ${ }^{50.00}$ |  |
|  | BANCORPSOUTH BANK | 11 | \$3,049,800.00 | 1.13\% | 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$8.00 | NA 0 \$0.00 |  | A |
|  | BANK MUTUAL |  | \$547,085.76 | 0.2\% 0 | 0\$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | ) 80.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | BANK OF HAWAII | 2 | \$569,250.00 | 0.21\% | 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | O80.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | BANK OF NEW ORLEANS | 2 | \$496,000.00 | 0.18\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | BANK OF SPRINGFIELD |  | \$208,000.00 | 0.08\% | 0 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | BANK OF STANLY |  | \$283,200.00 | 0.1\% 0 | 0 50.00 | NA 0 \$ 50.00 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | BANK OF THE WEST |  | \$1,713,500.00 | 0.33\% | 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | O80.00 | NA 0 \$0.00 |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$415,000.00 | 0.15\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | O80.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | BANKNEWPORT |  | \$241,250.00 |  |  | NA 0 \$ 50.00 | NA 0 \$0.00 |  |  | NA 0 \$0.00 | NAO 180.00 |  |
|  | BAXTER CREDIT UNION |  | \$385,100.00 | 0.14\% | 0 50.00 | NA 0 O 50.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$309,000.00 | 0.11\% | 080.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | ( 80.00 |  | NA 0 \$0.00 |  |
|  | BEVERLY CO-OPERATIVE BANK |  | \$271,000.00 | 0.1\% 0 | 0 \$0.00 | NAO 0 S0.00 | NA 0 S $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | BLACKHAWK BANK |  | \$247,500.00 | 0.09\% | 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$619,800.00 | 0.23\% | 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | O80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,084,400.00 | 0.77\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | (150.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$765,750.00 | 0.28\% | 080.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | BUSEY BANK | 2 | \$609,000.00 | 0.23\% | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$417,000.00 | 0.15\% | 0 50.00 | NA O 10.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$731,000.00 | 0.27\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CASHCALL, INC. |  | \$8,734,185.89 | 3.23\% | 0\$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | (190.00 | NA ${ }^{\text {S }} 0.00$ | NAO 180.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,044,750.00 | 0.39\% | 050.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | ( 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$219,000.00 | 0.08\% | 0\$0.00 | NA O 150.00 | NA 0 \$0.00 | NAO | (190.00 | NA ${ }^{\text {S }}$ S000 | NA ${ }^{\text {P }}$ \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$400,000.00 | 0.15\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$396,700.00 | 0.15\% |  | NA O 10.00 | NA 0 \$0.00 | NAO | ( 80.00 |  | NA0 ${ }^{50.00}$ |  |
|  | CHARLES RIVER BANK |  | \$280,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | CITIZENS STATE BANK |  | \$178,000.00 | 0.07\% 1 | 0 \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | CLINTON SAVINGS BANK |  | \$471,983.11 | 0.17\% | O 50.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | ( 80.00 | NA 0 S0.00 | NAO0 $5^{0.00}$ |  |
|  | CMG MORTGAGE, INC |  | \$2,829,800.00 | 1.05\% | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | (190.00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ 000 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$224,000.00 | 0.08\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$2,376,150.00 | 0.88\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | COLE TAYLOR BANK | 19 | \$6,694,100.00 | 2.47\% | 0\$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | (190.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | COMMUNITY STATE BANK |  | \$459,698.83 | 0.17\% | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ 000 |  |
|  | CORNERSTONE MORTGAGE INC. |  | \$230,000.00 | 0.09\% |  | NA O 0 S0.00 | NA 0 \$0.00 | NAO | ) 80.00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ 000 |  |
|  | CORTRUST BANK |  | \$240,000.00 | 0.09\% | 0 50.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | Oso.00 | Nal0 ${ }^{\text {S }} 0.00$ | NA0 19.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$185,467.25 | 0.07\% |  |  |  |  |  |  | NAO ${ }^{50.00}$ |  |
|  | CREDIT UNION OF COLORADO |  | \$210,000.00 | 0.08\% 1 | 0 \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$213,000.00 | 0.08\% 1 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | DEAN COOPERATIVE BANK |  | \$195,000.00 | 0.07\% | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | (190.00 |  | NAO ${ }^{\text {S }}$ 000 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$402,000.00 | 0.15\% | 080.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$179,740.65 | 0.07\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | ( 80.00 |  | NA0 ${ }^{50.00}$ |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$507,613.35 | 0.19\% | 0\$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | (190.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$460,261.00 | 0.17\% | 0\$0.00 |  | NA 0 \$0.00 | NA | (190.00 |  | NAO 180.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$2,383,420.00 | 0.88\% | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | ) 80.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$196,500.00 | 0.07\% |  |  | NA 0 \$0.00 | NAO |  |  | NAO ${ }^{\text {S }}$ 000 |  |
|  | ELEVATIONS CU | 4 | \$1,205,950.00 | 0.45\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$502,000.00 | 0.19\% | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | ( 80.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | ESB MORTGAGE COMPANY |  | \$256,000.00 | 0.09\% | 0 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | ( 80.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$1,178,500.00 | 0.44\% | 0\$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | (190.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | FAA CREDIT UNION |  | \$208,000.00 | 0.08\% | 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | O80.00 |  | NA0 ${ }^{50.00}$ |  |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,148,561.00 | $0.42 \%$ | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$1,629,000.00 | 0.6\% 0 |  | NA O 50.00 | NA 0850.00 N | NAO |  |  | NA 0 \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$175,000.00 | 0.06\% | O 50.00 | NA OOS0.00 | NA 0 S0.00 | NAO | O80.00 | NA 0 \$0.00 | NAO 50.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$401,600.00 | 0.15\% |  | NAO 0 S0.00 | NA 0 \$0.00 | NA |  | NA 0 S0.00 | NAO 180.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$179,200.00 | 0.07\% | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | O80.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$290,000.00 | $0.11 \%$ | 0\$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,120.00 |  |  | NA 0 \$0.00 | NA 0 \$ 80.00 |  |  | NA 0 S0.00 | NA O ${ }^{\text {So }}$ |  |
|  | FIRST COUNTY BANK |  | \$337,500.00 | 0.12\% | \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{0} 0.00$ |  |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$300,000.00 | 0.11\% | 150.00 | NA 050.00 | NA 0850.00 N | NAO | S0.00 | NAOS50.00 | NA 0 S0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$263,000.00 | 0.1\% 0 | 080.00 | NAO 150.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$298,000.00 | 0.11\% | 0 50.00 | NA 0 \$0.00 | NA 080.00 N | NAO | ( 50.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$503,400.00 | 0.19\% | 0\$0.00 | NAO0 50.00 | NA 080.00 N | NA | (10.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$310,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | (190.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$682,000.00 | 0.25\% | 080.00 | NAO 150.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST INTERSTATE BANK |  | \$1,958,600.00 | 0.72\% | 080.00 | NA O 150.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA ${ }^{\text {S }}$ S00 0 | NA ${ }^{\text {P }}$ \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$901,000.00 | 0.33\% | 0 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,263,315.30 | 0.47\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA0 ${ }^{50.00}$ |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$189,000.00 | 0.07\% | 150.00 | NAO 50.00 | NA 080.00 N | NA ${ }^{\text {a }}$ | \$80.00 | NA 0 S 50.0 | NAO 80.00 |  |
|  | FIRST PLACE BANK | 16 | \$5,236,253.00 | 1.94\% | 0\$0.00 | NAO 50.00 | NA 0 \$0.00 | NA | (10.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | FIRST REPUBLIC BANK |  | \$1,719,030.54 | 0.64\% 0 | 1 50.00 | NA 0 S0.00 | NA 080.00 N | NAO | S0.00 | NA 0 S0.00 | NA 180.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,616,350.00 | 0.97\% | 080.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | FORUM CREDIT UNION |  | \$300,127.16 | 0.11\% | 0 80.00 | NA O 50.00 | NA 080.00 N | NAO | O50.00 | NA 0 S0.00 | NAO 80.00 |  |
|  | FORWARD FINANCIAL BANK SSB |  | \$210,000.00 | 0.08\% | 0\$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | (190.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | FREMONT BANK | 18 | \$5,385,240.00 | 1.99\% | 0\$0.00 | NA 0 \$0.00 | NA 080.00 N | NA | (190.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$2,508,800.00 | 0.93\% | 080.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | ) 80.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$583,634.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA 1 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  |
|  | GMFS, LLC |  | \$489,500.00 | 0.18\% | 0 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$386,900.00 | 0.14\% | 0 50.00 | NAO 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GUARANTEED RATE, INC. |  | \$397,000.00 | 0.15\% | 150.00 | NAO 50.00 | NA 080.00 | NA | \$9000 | NA ${ }^{\text {S } 50.00}$ | NAO 90.00 |  |
|  | GUARANTY TRUST CORPORATION |  | \$1,153,700.00 | 0.43\% | 0\$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA | (10.00 | NA ${ }^{\text {S }}$ O.00 | NAO 180.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$1,514,353.30 | 0.56\%\|0 |  | NAOOS0.00 | NA 0 \$ 50.00 | NAIO | \| 80.00 | NA 0 O $\$ 0.00$ | NA 10 \$0.00 |  |











|  | \|mERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08\% | 10\$50.00 | NA 0 \|\$ $0.00 \mid$ | \|NAIO|\$0.00| | \|NAIO|\$0.00| | NA\|0|\$0.00| |  | \|\$80.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$275,800.00 | 0.11\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$175,000.00 | 0.07\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | METRO CREDIT UNION | 21 | \$4,945,223.88 | 1.98\% | S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 NA |
|  | METUCHEN SAVINGS BANK |  | \$312,000.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NA 0 S0.00 |  | \$ 80.00 NA |
|  | MI FINANCIAL CORPORATION |  | \$190,500.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$263,000.00 | 0.11\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$211,000.00 | 0.08\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$574,250.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | O50.00 |
|  | MLD MORTGAGE, INC. |  | \$2,161,071.22 | 0.86\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAOS0.00 | NAO | 0 \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$455,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 80.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$361,500.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 NA |
|  | MORTGAGE CENTER, LLC | 2 | \$456,600.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | 50.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$238,400.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | NATIONAL BANK OF OHIO |  | \$175,750.00 | 0.07\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$203,400.00 | 0.08\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 50.00 NA |
|  | NCB, FSB | 2 | \$473,984.31 | 0.19\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | (\$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$177,000.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$2,585,294.00 | 1.03\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | 0\$0.00 |
|  | NORTHMARK BANK |  | \$415,270.60 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$256,700.00 | 0.1\% 1 | 0 \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 50.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | 0180.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$235,000.00 | 0.09\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$ 80.00 NA |
|  | OCEANFIRST BANK |  | \$804,572.04 | 0.32\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | O 80.00 |
|  | OPES ADVISORS, INC |  | \$1,323,117.00 | 0.53\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 150.00 |
|  | ORIENTAL BANK AND TRUST |  | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | ) 80.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$221,000.00 | 0.09\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | \$ 50.00 NA |
|  | ORRSTOWN BANK |  | \$279,000.00 | 0.11\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 NA |
|  | PATELCO CREDIT UNION | 6 | \$2,057,655.00 | 0.82\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,454,720.53 | 1.38\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$256,700.00 | 0.1\% | 0\$0.00 | NA O 50.00 | NAOOS0.00 | NAO 0 S0.00 | NAOOS0.00 | NAO | 0 \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,466,050.00 | 1.79\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 50.00 |
|  | POPULAR MORTGAGE, INC. |  | \$1,308,930,30 | 0.52\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAOS0.00 | NAO | 0 \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$314,813.04 | 0.13\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 50.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$412,748.45 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 \$0.00 |  | ( 80.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$304,500.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 S0.00 |  |  |
|  | RABOBANK, N.A. |  | \$190,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | (50.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$1,207,811.31 | 0.48\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | REDWOOD CREDIT UNION | 3 | \$744,350.00 | 0.3\% 1 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | RIVER VALLEY BANK |  | \$379,374.00 | 0.15\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NAOOS0.00 | NAOP500 | NAO | ) 50.0 |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$256,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 |  | NA 0 S0.00 | NAO | 080.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$2,966,009.63 | 1.19\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | O 80.00 |
|  | ROYAL CREDIT UNION |  | \$436,202.08 | 0.17\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | RPM MORTGAGE, INC. | 15 | \$4,610,775.00 | 1.85\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | O50.00 |
|  | SAFE CREDIT UNION |  | \$184,000.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | SALAL CREDIT UNION |  | \$197,477.61 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$307,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | 50.00 |
|  | SAVINGS BANK OF DANBURY |  | \$225,000.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$476,512.84 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$205,128.17 | 0.08\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$197,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$1,081,900.00 | 0.43\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | (\$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$218,302.57 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | ( 80.00 |
|  | SOLARITY CREDIT UNION | $1$ | \$180,488.06 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SPACE COAST CREDIT UNION |  | \$1,047,701.74 | 0.42\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAOP50.00 |  | \$80.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$27,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | STATE BANK OF THE LAKES |  | \$477,200.00 | 0.19\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | ) 80.00 |
|  | STEARNS LENDING, INC. |  | \$330,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 150.00 |
|  | STERLING SAVINGS BANK |  | \$375,224.57 | 0.15\% | \$0.00 | NA 0 \$ 5000 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$805,000.00 | 0.32 | 0 50.00 | NA 0 \$0.00 | Na 0 So | Na OS | NA 0 \$0.00 |  | S0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$180,000.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 OS0.00 |  | \$80.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$192,000.00 | 0.08\% | 080.00 | NAOS0.00 | NAOS0.00 | NAOOS0.00 | NAOS0.00 |  | \$80.00 NA |
|  | SWBC MORTGAGE |  | \$268,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 |
|  | TALMER BANK \& TRUST |  | \$473,540.61 |  |  |  |  |  | NA 0 S0.00 |  |  |
|  | TEXAS BANK |  | \$217,500.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | O50.00 |
|  | THE PARK BANK |  | \$222,200.00 |  |  |  |  |  | NAO ${ }^{\text {S0.00 }}$ |  |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,418,905.00 | 0.57\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$176,000.00 |  |  |  |  |  |  |  |  |
|  | UMPQUA BANK |  | \$2,038,000.00 | 0.82\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | $0 \mathrm{S0.00}$ NA |
|  | UNITY BANK |  | \$190,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,317,006.33 | 0.53\% | 050.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NAOS0.00 |  | S0.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$674,000.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 S0.00 |  | O50.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$175,600.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 |
|  | VALLEY NATIONAL BANK | 12 | \$3,117,400.00 | 1.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$1,055,288.12 | 0.42\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$180,000.00 | 0.07\% | \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | ( 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,906,750.00 | 0.76\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$470,910.00 | 0.19\% |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | ) 80.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$1,167,500.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$1,087,224.01 | 0.44\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NAOS0.00 | NAO | S0.00 NA |
|  | WELLS FARGO BANK, N.A. | 16 | \$8,719,991.03 | 3.49\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$993,320.89 | 0.4\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | WESTBURY BANK | 1 | \$210,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$900,697.59 | 0.36\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | 180.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$191,090.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | Unavailable | 156 | \$48,679,221.83 | 19.45\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 S0.00 | NA | \$0.00 NA |
| Total |  |  | \$249,895,018.11 | 100\% | \$0.00 | 0 0 50.00 | 0S0.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BHC4 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$703,300.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO 80.00 | NA 0 S0.00 |  | 150.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$280,000.00 | 0.11\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 150.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$392,400.00 | 0.16\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | (50.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$196,326.84 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | (\$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$305,375.00 | 0.12\% | 0\$0.00 | NAOS 80.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAOPS0.00 | NAO | 180.00 NA |
|  | ADVANTAGE BANK | 2 | \$403,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$248,000.00 | 0.1\% | 080.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$184,000.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO | 0 80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$385,437.50 | 0.15\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO | (\$0.00 NA |
|  | AMEGY MORTGAGE | 3 | \$791,700.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | 1 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,000.00 |  | 0\$0.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 | NAOOS0.00 | NA 0 OS0.00 | NAOS | 0\$0.00\| NA |



|  | LIBERTY BANK |  | \$350,000.00 |  |  | NAIOIS0.00\| |  |  | NAIOS | NAIOIS |  | \$50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANSFIELD COOPERATIVE BANK | 2 | \$482,000.00 | 0.19\% | 0\$0.00 | NA 0 S0.00 | NAO | O50.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$ 80.00 |  | \$0.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$254,400.00 | 0.1\% | \$0.00 | NA 0 S0.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK | 2 | \$589,500.00 | 0.24\% | 0 \$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 | NA0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$725,500.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 |  | NAO ${ }^{\text {S }}$ |  | 50.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$227,300.00 | 0.09\% | 0 \$0.00 | NA 0 S0.00 | NAO | O50.00 | NA 0 O 50.00 | NAOO 50.00 | NA0 | \$0.00 NA |
|  | METRO CREDIT UNION | 12 | \$3,042,618.57 | 1.22\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 50.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$1,048,913.00 | 0.42\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NA0 | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$371,200.00 | 0.15\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | MLD MORTGAGE, INC. | 10 | \$3,136,800.00 | 1.26\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$484,000.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 50.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$870,000.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 50.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$184,898.00 | 0.07\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 |  | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$2,699,343.00 | 1.08\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | NEWTOWN SAVINGS BANK |  | \$325,000.00 | 0.13\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | O 50.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$190,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | NORTHMARK BANK |  | \$291,809.38 | 0.12\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | O 50.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$416,200.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 50.00 | NAOO ${ }^{\text {S }}$ OO | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$481,000.00 | 0.19\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$200,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$336,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$501,600.00 | 0.2\% 1 | 0\$0.00 | NA 0 \$0.00 | NAO | O 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$1,976,300.00 | 0.79\% | 0\$0.00 |  | NAO | O 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$220,000.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | ORRSTOWN BANK |  | \$220,800.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | PANHANDLE STATE BANK |  | \$208,000.00 | 0.08\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | O 50.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$1,766,300.00 | 0.71\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$2,391,304.26 | 0.96\% | 0 \$0.00 | NAOOS0.00 | NAO | O50.00 | NA 0 O 50.00 | NAOO 50.00 |  | \$0.00 |
|  | PEOPLES BANK |  | \$1,377,000.00 | 0.55\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | O 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,430,862.00 | 1.77\% | 0\$0.00 | NA 0 \$0.00 | NAO | O50.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$210,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | PIoNEER BANK |  | \$408,247.21 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | PLATINUM HOME MORTGAGE |  | \$199,178.95 | 0.08\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | O 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | PMAC LENDING SERVICES, INC. |  | \$248,500.00 |  | 0\$0.00 |  |  | O 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$1,439,159.38 | 0.58\% | 0\$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$970,500.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NAO | O50.00 | NAO0 50.00 | NAO) ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | O 80.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$447,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAOOS0.00 | NAO ${ }^{50.00}$ |  | \$0.00 |
|  | Rabobank, N.A. |  | \$250,000.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAOOS0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$865,800.00 | 0.35\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | O 50.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$1,313,664.18 |  | 0\$0.00 | NA 0 \$0.00 | NAO | O50.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$229,036.41 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$544,700.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAOOS0.00 | NAO 150.00 |  |  |
|  | RIVER VALLEY BANK |  | \$190,341.99 | 0.08\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | O 50.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | RIVERHILLS BANK |  | \$203,000.00 |  |  | NA 0 \$0.00 |  | O 50.00 | NAOOS0.00 | NA 0 \$ 50.00 |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$392,000.00 | 0.16\% | 0\$90.00 | NA 0 S0.00 | NAO | O 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVIIING CORPORATION |  | \$2,405,056.06 |  |  |  |  |  |  | NAOO ${ }^{\text {S }}$ OO |  |  |
|  | ROYAL CREDIT UNION |  | \$189,103.16 | 0.08\% | 0\$900 | NA 0 S0.00 | NAO | O 50.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO 10.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. | 20 | \$7,171,191.00 | 2.87\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAO0 $0^{0.00}$ | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$249,050.00 | 0.1\% | 0 \$0.00 | NA 0 \$0.00 | NAO | O 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 NA |
|  | SACRAMENTO CREDIT UNION |  | \$175,500.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | SAFE CREDIT UNION |  | \$570,000.00 | 0.23\% | 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0\$0.00 | Na 0 O 50.00 | NAOO 50.00 |  | \$0.00 NA |
|  | SALAL CREDIT UNION | 2 | \$718,278.91 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$232,000.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$188,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAO | 0\$50.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$395,336.75 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$188,500.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$523,000.00 | 0.21\% | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | SOMERSET TRUST COMPANY |  | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$403,249.90 | 0.16\% | 0\$0.00 |  |  |  |  |  |  |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$589,100.00 | 0.24\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0\$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$625,000.00 | 0.25\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0\$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
|  | STERLING SAVINGS BANK |  | \$174,352.91 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAOOS0.00 | NAOOS0.00 |  | \$0.00 N |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY |  | \$558,300.00 |  | \$0.00 | NA 0 \$0.00 | Na 0 | O 50.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  | 0.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$344,000.00 |  |  |  |  |  |  |  |  |  |
|  | SWBC MORTGAGE |  | \$211,000.00 | 0.08\% | 0\$9000 | NA 0 S0.00 | NAO | 0\$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$899,800.00 | 0.36\% | 0\$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  |  |
|  | TECHNOLOGY CREDIT UNION |  | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS | 0\$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | THE BANK OF MAINE |  | \$186,000.00 | 0.07\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$217,000.00 | 0.09\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | 0\$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$178,300.00 | 0.07\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | 0\$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | THE MONEY SOURCE, INC. |  | \$590,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | THE PARK BANK |  | \$605,060.00 | 0.24\% | 0\$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$204,000.00 |  |  |  | NAO | 050.00 |  | NAO 150.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,855,490.89 | 0.74\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | 0\$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$186,281.16 |  |  |  |  | 0\$0.00 |  | NA 0 \$ 50.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$258,000.00 |  | 0\$90.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$417,000.00 |  |  |  | NAO |  |  |  |  |  |
|  | UMPQUA BANK |  | \$1,004,250.00 | 0.4\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$246,400.00 | 0.1\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 |  | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$192,800.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAOS | 050.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$435,050.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$662,000.00 | 0.26\% | 050.00 | NA 0 S0.00 | NAO | 050.00 | NAOOS0.00 |  |  | 50.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$505,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 10 | \$2,306,600.00 | 0.92\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$971,500.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,784,100.00 | 0.71\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$713,100.24 | 0.29\% | 0 50.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | S0.00 NA |
|  | WALLIS STATE BANK |  | \$371,000.00 | 0.15\% | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,187,800.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$708,600.00 | 0.28\% | 0\$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$12,763,002.81 | 5.11\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0\$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,724,671.01 | 0.69\% | 0\$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | WEST GATE BANK |  | \$624,000.00 | 0.25\% | 0 50.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$239,500.00 | 0.1\% | 080.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  |  |
|  | Unavailable | 163 | \$47,330,319.71 | 18.89\% | 080.00 | NA 0 \$0.00 | NAO | O 80.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  |  | 249,941,853.51 | 100\% | S0.00 | 0\$0.00 |  | 50.00 | 0 \$0.00 | - 10.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BHD 2 | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,026,900.00 |  |  |  | NAO | O50.00 | NAOO 50.00 | NAO 50.00 |  | 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$200,000.00 |  | ${ }^{0} 850.00$ | NAOOS0.00 | NAO | O 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  |  |
|  | ALTRA FEDERAL CREDIT UNION |  | 1 \$ $\$ 200,000.00$ |  |  |  |  |  |  |  |  |  |



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|  |  TOWER FEDERAL CREDIT UNION <br> IUMPQUA BANK  |  |  |  |  |  |  |  |



|  | \|UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$392,800.00 | 0.78\%\|0 | 10\$ $\$ 0.00$ |  | O\|\$0.00 |  | O\|\$0.00 |  | O\$ $\$ 0.00$ |  | 10\$ $\$ 0.001 \mathrm{~N}$ |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY BANK |  | \$258,750.00 | 0.51\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 N |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,320,250.00 | 2.62\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$362,800.00 | 0.72\% 0 | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$90.00 | NA | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$345,600.00 | 0.69\% | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$80.00 N | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$609,000.00 | 1.21\% | 0 \$ 80.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | va 0 | 10\$90.00 | NAO | \$0.00 NA |
|  | Unavailable | 57 | \$17,553,344.80 | 34.81\% 0 | 0\$0.00 |  | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
| Total |  | 183 | \$50,367,902.34 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BHK6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$400,686.26 | 7.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 4 | \$1,020,774.41 | 20.14\% 0 | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$50.00 | NAO | \| 80.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$324,000.00 | 6.39\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$347,500.00 | 6.85\% | 0 \$0.00 |  | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,000.00 | 3.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$892,400.00 | 17.6\%\|0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$ $\$ 0.00 \mathrm{~N}$ | NAO | \| 80.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$184,875.00 | 3.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,715,200.00 | 33.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA 0 |  |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \| 80.00 NA |
| Total |  | 20 | \$5,069,435.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BHL4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$220,000.00 | 0.52\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 |  | 0\$90.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$366,426.76 | 0.87\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \| 80.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$417,600.00 | 0.99\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00$ N |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$393,600.79 | 0.93\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$50.00 | NAO | \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$233,700.00 | 0.48\% | $0 \$ 800$ | NA 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00$ N | NA | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$212,950.00 | 0.5\% 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$356,948.40 | 0.85\% | 0\$0.00 |  | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 0 \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$270,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$193,705.71 | 0.46\% 0 | 0\$0.00 |  | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 0 \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 4 | \$1,068,969.12 | 2.53\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.59\% 0 | 0\$0.00 |  | O \$0.00 |  | O $\$ 0.00$ | NA0 | O $\$ 0.00$ |  | 0 0 \$0.00 |  | \| 80.00 NA |
|  | CASHCALL, INC. | 13 | \$3,811,500.00 | 9.03\% 0 | 0\$0.00 |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$712,800.00 | 1.69\% | 0 $\$ 0.00$ |  | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 10\$0.00 |  | \| 80.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$300,000.00 | 0.71\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$247,000.00 | 0.59\% 0 | 0\$0.00 |  | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 |  | O 0 \$0.00 |  | \| 50.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$202,000.00 | 0.48\% 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. | 2 | \$557,500.00 | 1.32\% 0 | 0\$0.00 |  | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 |  | 0 0 \$0.00 |  | \$0.00 NA |
|  | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.65\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$268,150.00 | 0.64\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 |  | 0\$90.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$659,000.00 | 1.56\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$240,000.00 | 0.57\% | 0 \$0.00 |  | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ | NAO | 150.00 NA |
|  | ELEVATIONS CU |  | \$393,000.00 | 0.93\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$90.00 |  | \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$413,250.00 | 0.98\% | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 |  |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | 150.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$385,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$90.00 | NA | \$0.00 NA |
|  | F \& A FEDERAL CREDIT UNION |  | \$190,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ | NAO | 150.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$570,651.00 | 1.35\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$746,250.00 | 1.77\% 0 | 0 80.00 |  | O $\$ 0.00$ |  |  |  | O $\$ 0.00$ |  | 0\$0.00 N |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,400.00 | 0.56\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$175,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ |  | 150.00 NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | \$204,000.00 | 0.48\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK | 4 | \$1,045,599.00 | 2.48\% 0 | 0 $\$ 0.00$ |  |  |  |  | NA 0 | O $\$ 0.00$ | NAO |  |  | \| 80.00 NA |
|  | FORUM CREDIT UNION | 1 | \$258,000.00 | 0.61\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | FREMONT BANK | 4 | \$915,188.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$722,450.00 | 1.71\% | 0 50.00 |  | 0 \$0.00 | NA 0 | O 50.00 | NA 0 | O $\$ 0.00$ | NA 0 | O 10.00 N |  | \| 80.00 NA |
|  | HOME LOAN CENTER, INC. | 1 | \$306,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ | NAO | \| 80.00 NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$179,238.21 | 0.42\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$50.00 |  | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$354,000.00 | 0.84\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | INVESTORS BANK | 2 | \$596,250.00 | 1.41\% | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$50.00 |  | \| 80.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$232,500.00 | 0.55\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$50.00 |  | \| 80.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$192,500.00 | 0.46\% 0 | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | LANDMARK CREDIT UNION | 2 | \$494,690.00 | 1.17\% 0 | 0 \$ 80.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$175,500.00 | 0.42\% 0 | 0 \$ 0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$188,200.12 | 0.45\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$312,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | METRO CREDIT UNION |  | \$230,000.00 | 0.55\% 0 | 0 \$ 80.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$202,770.00 | 0.48\% 0 | 0 \$ 50.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$261,500.00 | 0.62\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$217,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE CENTER, LLC |  | \$180,000.00 | 0.43\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$296,000.00 | 0.7\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$194,000.00 | 0.46\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$763,500.00 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.49\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$229,016.73 | 0.54\% | 0 80.00 | NA 0 | 0 \$0.00 | NAO | O $\$ 0.00$ | NA0 | O $\$ 0.00$ |  | 0\$ $\$ 0.00$ N |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$756,000.00 | 1.79\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | PIoNEER BANK | 1 | \$270,061.56 | 0.64\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. | 1 | \$355,000.00 | 0.84\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 |  | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$395,452.14 | 0.94\% | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$368,000.00 | 0.87\% 0 | 0 $\$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | O $\$ 0.00$ |  | 0\$ $\$ 0.00$ N |  | \| 80.00 NA |
|  | REDWOOD CREDIT UNION | 1 | \$192,500.00 | 0.46\% | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0 $\$ 0.00$ N |  | \$0.00 NA |
|  | RENASANT BANK |  | \$388,000.00 | 0.92\% 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  | 0\$0.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$1,074,000.00 | 2.55\% | 0 \$0.00 |  | 0 \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$80.00 |  | \| 80.00 NA |
|  | SAFE CREDIT UNION | 2 | \$753,000.00 | 1.78\% | 0 80.00 |  | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$80.00 |  | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.49\% 0 | 0\$0.00 | NAO | O \$0.00 | NAO | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0 0 \$0.00 | NAO | \| 80.00 NA |
|  | STEARNS LENDING, INC. |  | \$272,000.00 | 0.64\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 |  | 0\$50.00 |  | \| 80.00 NA |
|  | TALMER BANK \& TRUST |  | \$246,651.92 | 0.58\% | 0 80.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | O\$50.00 |  | \| 80.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$241,810.00 | 0.57\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 NA |
|  | THE PARK BANK |  | \$190,000.00 | 0.45\% | 0 50.00 | NA 0 | O 50.00 | NAO | O 50.00 | NA 0 | O 50.00 | NAO | 0\$50.00 N | NA | \| 80.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$864,390.00 | 2.05\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \| 80.00 NA |
|  | UMPQUA BANK | 3 | \$725,200.00 | 1.72\% | 0 50.00 |  | O 50.00 | NA 0 | O 50.00 | NA 0 | O 50.00 |  | 0\$50.00 N |  | \| 80.00 NA |
|  | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.99\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 2 | \$638,000.00 | 1.51\% |  | NA 0 | O \$0.00 | NAO |  | NA 0 |  | NAO | 0\$50.00 | NAO | \| 80.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$187,800.00 | 0.45\% | 0 $\$ 0.00$ | NA 0 | O \$0.00 |  | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$50.00 |  | \| 80.00 NA |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$510,000.00 | 1.21\% | 0 50.00 |  | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0\$50.00 |  | \| 80.00 NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$1,738,195.91 | 4.12\% | 0 \$0.00 |  |  |  |  | NA 0 | O $\$ 0.00$ |  | 0\$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$448,085.23 | 1.06\% 0 |  |  |  | NA 0 |  | NA 0 | O $\$ 0.00$ | NAO | 0\$ $\$ 0.00$ N | NAO | \$0.00 NA |
|  | Unavailable | 25 | \$7,482,850.00 | 17.76\% 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O 80.00 | NA | O $\$ 0.00$ |  | 0\$80.00 N |  | \$0.00 NA |
| Total |  | 151 | \$42,186,900.60 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BHM2 | ASSOCIATED BANK, NA | 1 | \$262,907.79 | 7.83\% 0 | 0\$50.00 |  | 0\$0.00 |  | 0 50.00 | NA 0 | 0 50.00 |  | 0\$80.00 | NA | \$0.00 NA |
|  | CASHCALL, INC. |  | \$206,000.00 | 6.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,918.57 | 5.51\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$ 0.00 N |  | \$0.00 NA |
|  | \||CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$360,000.001 | 0.73\%\|0 |  |  |  |  |  |  |  |  | 10 \$0.00 |  | \| 80.00 NA |







|  | \|trumark financial credit union | 2 | \$478,000.00 | 0.36\% | O1\$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{I}$ | NAlO\|\$0.00| | NA 0 \| 50.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | nald | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$170,674.00 | 0.13\% |  | NA 0 \$0.00 | NA O 80.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0.00 NA |
|  | UMPQUA BANK |  | \$270,000.00 | 0.21\% | 0\$0.00 | Na 0 \$0.00 | NA 0 \$ 9.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$106,200.00 | 0.08\% | \$0.00 | NA 0 S0.00 | NA 0 \$ 8.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$723,300.00 | 0.55\% | \$0.00 | NA 0 S0.00 | NA0 0 S0.00 | NAOS0.00 | NAOSO.00 | NAO | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$1,472,116.13 | 1.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNITY BANK |  | \$246,000.00 | 0.19\% | \$0.00 | NA 0 \$0.00 | NA0 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,300,771.66 | 0.99\% | 50.00 | NA 0 S0.00 | NA 0 \$ 8.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$978,450.00 | 0.74\% | \$0.00 | NA 0 S0.00 | NA 0 \$ 8.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$381,600.00 | 0.29\% | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 50.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$325,000.00 | 0.25\% | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$500,838.00 | 0.38\% | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$1,012,659.00 | 0.77\% | 0\$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$236,000.00 | 0.18\% | 0\$0.00 | Na 0 \$0.00 | NA0 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$273,900.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$711,250.00 | 0.54\% | 0\$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOS0.00 | NAOP50.00 | NA | \$0.00 NA |
|  | Unavailable | 102 | \$22,936,713.84 | 17.4\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 50.00 NA |
| Total |  | 592 | \$131,674,456.45 | 100\% |  | 0\$0.00 | 0\$0.00 | S0.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BHW0 | ACCESS NATIONAL BANK |  | \$240,000.00 | 0.32\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 93 | \$24,930,545.68 | 33.13\% | 0\$0.00 | Na 0 \$0.00 | NA 0 \$ 9.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 65 | \$16,198,985.00 | 21.53\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$1,026,500.00 | 1.36\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$280,250.00 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA O 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$417,000.00 | 0.55\% | 0\$0.00 | Na 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO 0 S0.00 | NA | \$0.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$187,200.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$794,050.00 | 1.06\% | 0\$0.00 | NA 0 S0.00 |  | NAOS0.00 | NAOSO.00 | NAO | \$0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$383,700.00 | 0.51\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$1,205,056.00 | 1.6\% |  | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 91 | \$29,581,384.90 | 39.32\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 266 | \$75,244,671.58 |  |  | 0\$0.00 | 0\$0.00 |  |  |  | 500 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BHX 8 | AMERICAN FINANCIAL RESOURCES, INC. |  | \$488,500.00 | 1.38\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NA 0 O 0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$677,879.77 | 1.92\% | 0\$0.00 |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$537,536.66 | 1.52\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$190,000.00 | 0.54\% | 0\$900 | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$361,500.00 | 1.02\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC |  | \$194,000.00 | 0.55\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | CASHCALL, INC. |  | \$1,742,000.00 | 4.94\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$215,456.11 | 0.61\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$225,600.00 | 0.64\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | COLE TAYLOR BANK |  | \$700,000.00 | 1.98\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$348,000.00 | 0.99\% | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$240,000.00 | 0.68\% |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 |
|  | FIDELITY BANK MORTGAGE |  | \$239,500.00 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$262,150.00 | 0.74\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 50.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$273,750.00 | 0.78\% | 0\$0.00 | NA 0 \$0.00 | NAO\$90.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$726,400.00 | 2.06\% | 0\$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$206,000.00 | 0.58\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$194,200.00 | 0.55\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST PLACE BANK |  | \$1,208,273.05 | 3.42\% | 0 50.00 | NA 0 \$0.00 | NA 1950.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 N |
|  | GATEWAY MORTGAGE CORPORATION |  | \$395,000.00 | 1.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | HOMETOWN BANK |  | \$248,900.00 | 0.71\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
|  | INVESTORS BANK |  | \$398,000.00 | 1.13\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$208,250.00 | 0.59\% |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$307,400.00 | 0.87\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, N.A. | 12 | \$3,885,536.00 | 11.01\% |  |  | NA 0 \$0.00 |  |  |  |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$445,000.00 | 1.26\% | 0\$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 | NAO | 8.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$316,800.00 | 0.9\% 0 | \$0.00 |  | NAO\$ ${ }^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$1,053,000.00 | 2.98\% | 050.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | MERCANTILE BANK |  | \$221,553.74 | 0.63\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | MLD MORTGAGE, INC. |  | \$753,314.77 | 2.13\% | 080.00 | NA 0 S0.00 | NAO 50.00 | NAOS0.00 | NAOP50.00 |  | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$180,000.00 | 0.51\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$998,200.00 | 2.83\% |  | NA 0 \$0.00 | NA 190.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$313,075.00 | 0.89\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | OCEANFIRST BANK |  | \$365,500.00 | 1.04\% |  |  | NA 190.00 |  | NA 0 \$0.00 |  |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$472,230.00 | 1.34\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$224,250.00 | 0.64\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$220,900.00 | 0.63\% | 0\$0.00 | NA 0 S0.00 | NAO\$ $\$ 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$250,750.00 | 0.71\% | 0\$0.00 | NA 0 \$0.00 | NA 1 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$417,000.00 | 1.18\% | 0 \$0.00 | NA 0 S0.00 | NAOS 50.00 | NAOS0.00 | NAOS0.00 |  | S0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$576,250.00 | 1.63\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$477,600.00 | 1.35\% | 080.00 | NA O80.00 | NAOS 50.00 | NAOS0.00 | NAOS0.00 |  | \$0.00 NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$192,190.45 | 0.54\% | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$350,500.00 | 0.99\% |  |  |  |  | NA 0 S0.00 |  | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$346,000.00 | 0.98\% | 0\$0.00 | NA 050.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$285,000.00 | 0.81\% |  |  |  |  | NA 0 \$0.00 |  | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$360,000.00 | 1.02\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$340,923.48 |  |  |  |  |  | NA 0 S0.00 |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$512,250.00 | 1.45\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$254,350.00 | 0.72\% | 080.00 | NA 0 S0.00 | NAOS 50.00 | NAOS0.00 | NA 0 O 50.00 | NA | S0.00 |
|  | UNITED BANK \& TRUST |  | \$372,200.00 | 1.05\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.83\% | 0\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | \$0.00 |
|  | UNIVERSITY BANK |  | \$409,969.00 | 1.16\% | 0\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$754,000.00 | 2.14\% | 0\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$395,000.00 | 1.12\% | 080.00 | NA 0 S0.00 | NAOS0.00 | NAOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | Unavailable | 30 | \$8,669,682.37 | 24.56\% |  | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 121 | \$35,293,320.40 | 100\% |  | 0 \$0.00 | \$0.00 | 50.0 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BHY 6 | ACACIA FEDERAL SAVINGS BANK |  | \$292,000.00 | 0.15\% | 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$185,500.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$188,000.00 | 0.09\% | 080.00 | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$685,312.00 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NAO\$500 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$292,000.00 | 0.15\% | 080.00 | NA 0 S0.00 | NAOS0.00 | NAOS0.00 | NAOS $0^{0.00}$ | NAO | S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$280,000.00 | 0.14\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$180,000.00 | 0.09\% | 080.00 | NA 0 S0.00 | NAO\$500 | NAOS0.00 | NAO 0 S0.00 |  | S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$217,093.68 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO\$500 | NA 0 S0.00 | NA 0 S0.00 | NAOO | S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$257,688.66 | 0.13\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 S0.00 | NAOO | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$425,000.00 | 0.21\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |
|  | ANCHORBANK FSB |  | \$1,692,000.00 | 0.84\% |  | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 16 | \$4,357,920.47 | 2.16\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | \|BANCORPSOUTH BANK | 5 | \$1,282,150.00\| |  |  | NA |  |  | NAIO |  | 0.0 |



|  | \| OCEANFIRST BANK | 2 | \$652,500.00 | 0.32\% | 10\$ $\$ 0.00$ | NA $\mid$ \| $\$ 0.00 \mid$ | \|NA 0 | $50.00 \mid$ | \|NAIO|\$0.00| | \|nA |o|\$0.00|N | NAJOf | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPES ADVISORS, INC |  | \$2,779,000.00 | 1.38\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 80.00 NA |
|  | PATELCO CREDIT UNION |  | \$873,344.56 | 0.43\% | S0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | 180.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,147,456.58 | 0.57\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  | NA 0 \$0.00 | NAO | 150.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,762,620.00 | 1.37\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 1 50.00 NA |
|  | Port WASHINGTON STATE BANK |  | \$848,235.00 | 0.42\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | 0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$288,608.44 | 0.14\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |  | \$252,000.00 | 0.13\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$1,714,500.00 | 0.85\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 1 50.00 NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$516,000.00 | 0.26\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | ) 80.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$335,000.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$2,233,924.05 | 1.11\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NA | 0\$0.00 |
|  | REDWOOD CREDIT UNION |  | \$320,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | RIGHT START MORTGAGE, INC. |  | \$442,500.00 | 0.22\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ( 80.00 |
|  | RIVER VALLEY BANK |  | \$196,800.00 | 0.1\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | RIVERHILLS BANK |  | \$175,000.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 190.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$220,000.00 | 0.11\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | (\$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$207,200.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ) 80.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,800,000.00 | 1.89\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | ROYAL CREDIT UNION |  | \$220,000.00 | 0.11\% | 0\$0.00 | NA 0 \$ 0.00 |  | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 |
|  | RPM MORTGAGE, INC. | 26 | \$8,450,817.00 | 4.2\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 NA |
|  | SAFE CREDIT UNION |  | \$200,800.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 |
|  | SALAL CREDIT UNION |  | \$557,545.35 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 50.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$490,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 50.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$1,583,750.00 | 0.79\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 050.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$348,000.00 | 0.17\% | S0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$251,200.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$412,100.00 | 0.2\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | ST. MARYS BANK |  | \$465,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ) 50.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$246,400.00 | 0.12\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$0.00 |  | ( 80.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$577,000.00 | 0.29\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | STATE BANK OF LINCOLN |  | \$196,900.00 | 0.1\% 0 | 0\$9000 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$320,000.00 | 0.16\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$80.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$231,000.00 | 0.11\% | 0\$900 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | )\$900 |
|  | STERLING SAVINGS BANK |  | \$997,983.35 | 0.5\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | \$80.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$277,300.00 | 0.14\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$316,000.00 | 0.16\% |  | NA 0 \$ 50.00 | NA 0 So.0 | Na 0 \$ ${ }^{\text {d }}$ | NA 0 S0.0 |  | va |
|  | STOCKMAN BANK OF MONTANA |  | \$352,000.00 | 0.17\% | \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 | NAOS 80.00 |  | 150.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$375,000.00 | 0.19\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 |  | (190.00 |
|  | SUMMIT CREDIT UNION |  | \$1,774,250.00 | 0.88\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$362,500.00 | 0.18\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 |  | 190.00 |
|  | SWBC MORTGAGE |  | \$419,415.10 | 0.21\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |
|  | THE BANK OF MAINE |  | \$250,000.00 | 0.12\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA | O 80.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$233,100.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$398,900.00 | 0.2\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | THE PARK BANK |  | \$236,000.00 | 0.12\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ( 80.00 |
|  | THINK MUTUAL BANK |  | \$552,800.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 00.00 | NA 0 \$0.00 |  | \$80.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$306,567.44 | 0.15\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,187,230.21 | 0.59\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ) 80.00 |
|  | UMPQUA BANK |  | \$989,650.00 | 0.49\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$200,000.00 | 0.1\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$248,850.00 | 0.12\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | 0 S0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$729,000.00 | 0.36\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |
|  | VANDYK MORTGAGE CORPORATION |  | \$239,314.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | (50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,223,500.00 | 1.6\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | WALLIS STATE BANK |  | \$709,500.00 | 0.35\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | O 80.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$415,000.00 | 0.21\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | 150.00 |
|  | WELLS FARGO BANK, N.A. |  | \$1,364,345.86 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 \$0.00 |  | \$ 50.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$311,250.00 | 0.15\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 |  | ) 80.00 N |
|  | WEST GATE BANK |  | \$262,000.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 |  | NA 0 \$0.00 |  | ) 80.00 |
|  | WESTBURY BANK |  | \$201,600.00 | 0.1\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$288,000.00 |  |  |  |  |  |  |  |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$206,400.00 | 0.1\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 154 | \$50,378,302.90 |  | 0\$90.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0\$0.00 |
| Total |  | 669 | \$201,347,358.34 | 100\% | 0\$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 | 0 0 50.00 | 0 00.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BHZ3 | 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$260,000.00 | 0.12\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 \$ $0^{\text {a }}$ | NAO 80.00 |  | 0 \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$196,000.00 | 0.09\% | 0 \$0.00 | NA 0 \$0.00 | NA OOS0.00 |  | NA 0 \$0.00 |  | 050.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$579,500.00 | 0.28\% | \$0.00 | NA 0 S0.00 | NAO 0 S00 | NAO 0 S0.00 | NA O 80.00 |  | \$80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$234,430.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 So 000 NA |
|  | AMERICAN BANK |  | \$223,382.07 | 0.11\% | 0\$0.00 |  | NAO ${ }^{\text {S0.00 }}$ |  | NA 0 \$0.00 |  | 180.00 |
|  | AMERICAN BANK, N.A. |  | \$195,700.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,143,750.34 | 0.54\% | \$0.00 |  |  |  | NA 0 \$0.00 |  | ) 80.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$238,255.50 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$364,000.00 | 0.17\% |  |  | NA 0 S0.00 |  | NA 0 \$0.00 |  | \$80.00 |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$188,000.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 |  | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | 080.00 NA |
|  | AMERICAS CHRISTIAN CREDIT UNION |  | \$298,500.00 | 0.14\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | 0 S0.00 NA |
|  | ANCHORBANK FSB | 10 | \$2,503,700.00 | 1.19\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA $080.00{ }^{\text {N }}$ |  | \% 50.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$190,500.00 | 0.09\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | ASSOCIATED BANK, NA | 11 | \$2,966,098.63 | 1.41\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | \$ 50.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$187,500.00 | 0.09\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  |  |
|  | AVIDIA BANK |  | \$275,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$80.00 |
|  | BANCORPSOUTH BANK |  | \$2,226,000.00 | 1.06\% | 0\$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 S0.00 NA |
|  | BANK FIRST NATIONAL |  | \$301,000.00 | 0.14\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$90.00 |
|  | BANK MUTUAL | 3 | \$785,580.16 | 0.37\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O 50.00 | NA 0 \$0.00 |  | 0 S0.00 NA |
|  | BANK OF HAWAII |  | \$346,500.00 | 0.16\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$184,000.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 S0.00 NA |
|  | BANK OF STANLY |  | \$240,000.00 | 0.11\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE WEST |  | \$622,725.24 | 0.3\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NA $080.00{ }^{\text {N }}$ | NA | \% 50.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$813,000.00 | 0.39\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 NA |
|  | BANKIOWA |  | \$217,200.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$ 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$1,041,850.00 | 0.5\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$272,900.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$210,000.00 | 0.1\% | 0 50.00 | NA 0 \$0.00 | NAOS $0^{0.00}$ | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$262,612.55 | 0.12\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK BANK |  | \$27,000.00 | 0.13\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$781,800.00 | 0.37\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,905,684.00 | 1.86\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 0 S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$248,000.00 | 0.12\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |
|  | BUSEY BANK |  | \$375,000.00 | 0.18\% | 0\$0.00 | NA 0 S0.00 | NAOS 0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | 0 S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC | , | \$178,000.00 | 0.08\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA | (\$0.00 |
|  | CARROLLTON BANK | 1 | \$417,000.00 | 0.2\% | 0\$0.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NAO | \$ 80.00 NA |



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|  | \|NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$320,000.00 | 0.12\% | O\|\$0.00 | NA \|o|S0.00| | \|NA $0 \mid$ S0.00 | \| $\mathrm{NA}\|0\|$ S0.00 | NA $\|0\| \$ 0.00 \mid$ | NAIO | \|\$50.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |  | \$179,000.00 | 0.07\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | NEW PENN FINANCIAL, LLC |  | \$268,612.42 | 0.1\% 0 | S0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 50.00 | NAOSO.00 | NAO | 180.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$406,000.00 | 0.16\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  | NA 0 S0.00 | NAO | 150.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$1,300,673.80 | 0.5\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$571,750.00 | 0.22\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 NA |
|  | NORWOOD COOPERATIVE BANK |  | \$200,000.00 | 0.08\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$90.00 |
|  | NRL FEDERAL CREDIT UNION |  | \$409,769.00 | 0.16\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | NUMARK CREDIT UNION |  | \$376,000.00 | 0.15\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 1 50.00 NA |
|  | NUVISION FEDERAL CREDIT UNION | 3 | \$771,900.00 | 0.3\% 1 | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 190.00 |
|  | OCEANFIRST BANK |  | \$22,500.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$204,000.00 | 0.08\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NA | 0\$0.00 |
|  | OPES ADVISORS, INC | 15 | \$5,539,333.00 | 2.14\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$179,740.65 | 0.07\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ( 80.00 |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$247,315.43 | 0.1\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 |
|  | PANHANDLE STATE BANK |  | \$193,304.42 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | ) 80.00 |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$238,000.00 | 0.09\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$176,500.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$220,850.00 | 0.09\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 150.00 |
|  | PENNYMAC CORP. |  | \$315,544.70 | 0.12\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$50.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,700,758.86 | 0.66\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | S0.00 |
|  | PEOPLES BANK |  | \$656,900.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$6,966,428.00 | 2.69\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAOS $0^{0.00}$ | NAO | ( 50.00 |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$254,500.00 | 0.1\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 50.00 |
|  | PORT WASHINGTON STATE BANK |  | \$510,300.00 | 0.2\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 050.00 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$240,000.00 | 0.09\% | \$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 |  | 150.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$220,568.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | PREMIER AMERICA CREDIT UNION |  | \$416,399.18 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | PROVIDENCE BANK |  | \$651,000.00 | 0.25\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ) 50.00 |
|  | PROVIDENT CREDIT UNION |  | \$1,939,000.00 | 0.75\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | UURDUE FEDERAL CREDIT UNION |  | \$214,000.00 | 0.08\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$50.00 |
|  | Rabobank, N.A. |  | \$406,000.00 | 0.16\% | 0\$90.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 150.00 |
|  | RANDOLPH SAVINGS BANK |  | \$245,000.00 | 0.09\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.0 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$2,216,910.00 | 0.86\% | 0\$9000 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | )\$900 |
|  | RED CANOE CREDIT UNION |  | \$652,000.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 S0.00 |  | \$80.00 |
|  | REDWOOD CREDIT UNION |  | \$209,600.00 | 0.08\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA OSO.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 150.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$199,750.00 | 0.08\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | ROLLSTONE BANK \& TRUST |  | \$225,000.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAOP500 |  | O50.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,731,505.00 | 1.83\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NA 0 S0.00 |  | O 50.00 |
|  | RPM MORTGAGE, INC. |  | \$10,533,200.00 | 4.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 150.00 |
|  | SAFE CREDIT UNION |  | \$239,250.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 50.00 |
|  | SALAL CREDIT UNION |  | \$646,000.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$223,000.00 | 0.09\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | ( 80.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$279,605.48 | 0.11\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$186,000.00 | 0.07\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | 150.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$2,161,900.00 | 0.83\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO |  |
|  | SEAMEN'S BANK |  | \$396,000.00 | 0.15\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NA | O 80.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$183,000.00 | 0.07\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$387,000.00 | 0.15\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$253,000.00 | 0.1\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | (\$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$245,590.03 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | \$80.00 |
|  | SOUND COMMUNITY BANK |  | \$415,000.00 | 0.16\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | \$0.00 |
|  | SPENCER SAVINGS BANK |  | \$278,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$370,000.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$768,000.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$945,000.00 | 0.36\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 080.00 NA |
|  | STATE BANK OF LINCOLN |  | \$201,600.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | ) $\$ 0.00$ |
|  | STATE BANK OF THE LAKES |  | \$197,600.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO | (50.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$215,000.00 | 0.08\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | STERLING SAVINGS BANK |  | \$939,710.48 | 0.36\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NA OS0.00 |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$214,200.00 | 0.08 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | A 0 O 80.00 |  | 50.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$591,186.68 | 0.23\% | 0 90.00 | NAO 0 S0.00 | NAOS0.00 |  | NA 0 S0.00 | NAO | \$50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,500.00 | 0.07\% | 0\$90.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,415,175.00 | 0.55\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | O50.0 |
|  | SWBC MORTGAGE |  | \$2,192,185.14 | 0.85\% | 0\$0.00 | NA 0 S0.00 | NA OPS00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$220,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$324,300.00 | 0.13\% | 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | O80.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$222,000.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 |
|  | THE PARK BANK |  | \$368,000.00 | 0.14\% | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | THINK MUTUAL BANK | 2 | \$614,600.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 So 000 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$311,949.88 | 0.12\% | \$0.00 |  |  |  | NA 0 S0.00 |  | ( 50.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$346,930.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$80.00 NA |
|  | UMPQUA BANK |  | \$200,000.00 | 0.08\% | \$0.00 | NA 0 \$0.00 |  |  | NA 0 \$0.00 |  | 0 50.00 |
|  | UNITED BANK \& TRUST | 2 | \$662,900.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$180,000.00 | 0.07\% |  |  |  |  | NA 0 S0.00 |  | \$80.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$664,638.18 | 0.26\% | 0\$0.00 | NA 0 S0.00 |  | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 080.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$344,000.00 | 0.13\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 |  | O $\$ 0.00$ |
|  | valley national bank |  | \$1,281,000.00 | 0.49\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | \$80.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$971,000.00 | 0.37\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | VERITY CREDIT UNION |  | \$406,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NAOS0.00 | NAO | \$50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$192,000.00 | 0.07\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$2,570,400.00 | 0.99\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | ) 80.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$ 80.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$1,468,764.75 | 0.57\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | (1) 0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$405,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 80.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$296,000.00 | 0.11\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$279,500.00 | 0.11\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA OS0.00 |  | 0 S0.00 NA |
|  | Unavailable | 181 | \$61,721,597.02 | 23.83\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 NA |
| Total |  |  | \$259,075,153.41 | 100\% | S0.00 | 0 50.00 | 0 50.00 |  | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BJB4 | 1ST MIDAMERICA CREDIT UNION |  | \$330,240.00 | 0.15\% | S0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NA 0 O50.00 | NAO | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$177,600.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$390,000.00 | 0.17\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | \$80.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$682,000.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$282,650.00 | 0.13\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | AMEGY MORTGAGE |  | \$286,500.00 | 0.13\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$191,560.00 | 0.09\% | \$0.00 | NA 0 \$ 0.00 | NA O 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$227,200.00 | 0.1\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 S0.00 NA |
|  | AMERICAN BANK |  | \$197,102.37 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NA | (150.00 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$223,000.00 | 0.1\% | S0.00 | NA 0 S0.00 | NA OS0.00 | NAO 50.00 | NA 0 S0.00 | NA | \% 50.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$539,567.75 | 0.24\% | \| 80.00 | NA\|O $\$ 0.00$ | NAOPS0.00 | NAIOS0.00 | NAIOS0.00 |  | 0 S0.00 NA |



|  | \|KINECTA FEDERAL CREDIT UNION |  |  | $\begin{array}{r} \$ 4,776,300.00 \\ \$ 605,900.00 \end{array}$ |  | $\frac{0 \mid \$ 0.00}{0 \mid \$ 0.00}$ |  |  |  | $\mid \mathrm{NA}[0 / 50.00\|\mathrm{NA}\| 0\|50.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE FOREST BANK \& RUST |  | 2 |  |  |  |  |  |  | NA 0 O5000 | NAOOS0.00\| NA |  |
|  |  |  | LAKE MORTGAGE COMPANY INC. | \$184,000.00 | $\left.\frac{0.27 \%\|0\|}{20.08 \%} \right\rvert\,$ | $\frac{0150.00 \mid}{0\|50.00\|}$ | $\begin{array}{l\|l\|l\|l\|l\|} \hline \text { IA } \\ \text { IA } & \$ 0.00 \\ \hline \end{array}$ | $\frac{N A}{}$ | NAOS0.00 | NAOOS0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC |  |  | $\begin{array}{r} \$ 2,553,550.00 \\ \hline \$ 416,000.00 \\ \hline \end{array}$ |  | 050.00 | NA0 0 S0.00 | NA 0 \$0.00 |  |  | NAOO 50.00 |  |
|  |  |  | LANDMARK CREDIT UNION <br> LEADER BANK, N.A. |  |  | ) 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$0.00 | NAOS0.00 NA |  |
|  |  |  |  |  |  |  |  | \$5,016,650.00 | 2.25\% 0 | 0\$0.00 | NA 0 S0.00 | NAO 00.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  |  | LEADER MORTGAGE COMPANY INC. |  | \$912,000.00 | 0.41\% 0 | ) 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | LOS ALAMOS NATIONAL BANK |  |  | \$606,745.00 | 0.27\% 0 | ) 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | MAGNA BANK |  |  | \$598,000.00 | 0.27\% 0 | ) 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | MARINE BANK |  |  | \$260,000.00 | 0.12\%0 |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  |  |  |  | \$1,123,000.00 | 0.5\% 0 | ) 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  |  | \$196,000.00 | 0.09\%0 |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | MI FINANCIAL CORPORATION |  |  | \$648,850.00 | 0.29\% 0 | 050.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAOS0.00 | NA 0 S0.00 |  |
|  | MIDWEST COMMUNITY BANK |  |  | \$926,000.00 | 0.42\%0 | ) 50.00 | NA 0 \$0.00 | NAO 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 0 S0.00 |  |
|  |  |  |  | \$250,000.00 | 0.11\% 0 | ) 50.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  |  |  |  | \$1,109,500.00 | 0.5\% 0 | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {a }}$ S0. |  |
|  |  |  |  | \$52,500.00 | 0.24\% 0 | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | MORTGAGE AMERICA, INC. |  |  | \$384,000.00 | 0.17\% 0 | 150.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$193,600.00 | 0.09\% 0 | 0\$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAOS0.00 | NAO 0 S0. |  |
|  |  MORTGAGE SECURITY, INC. <br> NEW PENN FINANCIAL, LLC  |  |  | \$1,141,600.00 | 0.51\%0 | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  |  |  |  | \$195,550.00 | 0.09\%0 |  | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 190. |  |
|  | NORTHERN OHIO INVESTMENT COMPANYNORTHWEST FEDERAL CREDIT UNION |  |  | \$390,000.00 | 0.17\%0 | 150.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$237,400.00 | 0.11\% 0 |  |  | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  | NA 0 S0. |  |
|  | NORTHWESTERN MORTGAGE COMPANYNRL FEDERAL CREDIT UNION |  |  | \$336,000.00 | 0.15\% 0 | 050.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAOS0.00 | NA 0 S0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION |  |  | \$756,000.00 | 0.34\% | ) 50.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | OAK BANK |  |  | \$288,000.00 | 0.13\% 0 | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  |  |  |  | \$176,000.00 | 0.08\% | ) 50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  |  |  |  | \$227,000.00 | 0.1\% 0 | ) 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | OPES ADVISORS, INC |  |  | \$6,943,350.00 | 3.11\% 0 |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  |  | \$239,654.20 | 0.11\% | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  |  | \$184,000.00 | 0.08\% | ) 50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  |  |  |  | \$192,600.00 | 0.09\% |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PARTNERS FEDERAL CREDIT UNION |  |  | \$648,420.79 | 0.29\% 0 | )\$900 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$321,200.00 | 0.14\% |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ |  |  |  |
|  | PBI BANK |  |  | \$215,000.00 | 0.1\% 0 | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NAOS0.00 | NA 0 \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  |  | \$7,536,290.00 | 3.38\% | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | PLATINUM HOME MORTGAGE |  |  | \$248,147.00 | 0.11\% | ) 50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }} 00$ |  |
|  |  |  |  | \$177,000.00 | 0.08\% | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }}$ O 0 |  |
|  |  |  |  | \$239,000.00 | 0.11\% 0 | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO50.00 | NA O 0 S0.00 | NAOS0.00 | NAOOS0.00 |  |
|  | PREMIER AMERICA CREDIT UNION |  |  | \$910,000.00 | 0.41\% 0 | 050.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | PREMIER BANK OF JACKSONVILLE |  |  | \$209,600.00 | 0.09\% 0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NAO 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | PROVIDENT CREDIT UNION |  |  | \$919,410.00 | 0.41\% |  | NA 0 \$0.00 | NAO 0 S000 | NAO $\$ 0.00$ | NA 0 \$0.00 |  |  |
|  |  |  |  | \$658,400.00 |  |  | NAO ${ }^{\text {S0.00 }}$ | NAO) 00.00 | NAO 1 \$0.00 | NA 0 S0.00 |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  |  | \$491,500.00 | 0.22\% |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  |  |  |  | \$874,006.33 |  |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  |  |  |  | \$390,000.00 | 0.17\% 0 | 0 50.00 | NA O\$90.00 | NAO 0 S00 | NA 0 \$ $0_{0} 00$ | NA OS0.00 | NA 0 S0.00 |  |
|  | REDWOOD CREDIT UNION |  |  | \$410,000.00 |  |  |  |  | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | NA 0 S0.00 |  |
|  | RIGHT START MORTGAGE, INC. |  |  | \$409,000.00 | 0.18\% 0 | 0 \$0.00 | NA O9\$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA OPS0.00 | NA 0 \$0.00 |  |
|  | RIVER VALLEY BANK |  |  | \$645,000.00 | 0.29\% |  | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  |  |  |  | \$388,750.00 | 0.17\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION |  |  | \$3,571,917.14 | 1.6\% 0 | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | ROYAL CREDIT UNION |  |  | \$589,400.00 | 0.26\% | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA O ${ }^{\text {S }}$ 0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | RPM MORTGAGE, INC. |  |  | \$9,642,300.00 | 4.32\% | ) 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$330,533.62 | 0.15\% |  | NA 0 \$0.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | SALAL CREDIT UNIONSAN DIEGO COUNTY CREDIT UNION |  |  | \$417,000.00 | 0.19\% | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$836,840.65 | 0.38\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |  |
|  | SAN DIEGO COUNTY CREDIT UNIONSAN FRANCIISCO FIRE CREDIT UNION |  |  | \$732,000.00 | 0.33\% | ) 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | SAVINGS BANK OF DANBURY |  |  | \$300,000.00 | 0.13\% |  | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |  |  |
|  | SCHMIDT MORTGAGE COMPANY |  |  | \$454,674.53 | 0.2\% 0 | 050.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$2,635,000.00 | 1.18\% | 50.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | NA 0 S0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION |  |  | \$408,600.00 | 0.18\% 0 | 150.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  |  |  |  | \$184,491.67 | 0.08\% | ) 50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | OVEREIGN BANK, NATIONAL ASSOCIATION |  |  | \$1,010,000.00 | 0.45\% | 050.00 | NAO 0 S0.00 | NAOO50.00 | NA O 0 S0.00 | NAOS0.00 |  |  |
|  | SPENCER SAVINGS BANK |  |  | \$464,000.00 | 0.21\% 0 | ) 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | SANFORD FEDERAL CREDIT UNION |  |  | \$625,000.00 |  |  |  | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ |  | NAOOS0.00 |  |
|  | TATE BANK OF CROSS PLAINS |  |  | \$255,000.00 | 0.11\% | ) 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  |  |  |  | \$576,312.02 | 0.26\% |  |  |  |  |  | NA 0 S0.00 |  |
|  | UMMIT CREDIT UNION |  |  | \$864,100.00 | 0.39\% 0 | 050.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$1,296,956.29 |  |  |  |  |  |  |  |  |
|  | HE CALIFORNIA CREDIT UNION |  |  | \$252,000.00 | 0.11\% 0 | 0 \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$647,025.00 | 0.29\% | 0 50.00 |  | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$252,000.00 | 0.11\% 0 | ) $\$ 0.00$ | NA O ${ }^{\text {So.00 }}$ | NA 0 O 80.00 | NA 0 \$ 80.00 | NA OSO.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | WER PEDERAL SAL CREDINS BANK |  |  | \$1,706,260.30 | 0.77\% 0 | ) $\$ 0.00$ | NA 0 S0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA OTS0.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | WN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  |  | \$374,250.00 | 0.17\% |  | NAOS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO9 50.00 |  |
|  | MPQUA BANK |  |  | \$2,261,300.00 | 1.01\% 0 |  | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | UNITED BANK, N.A. |  |  | \$181,786.63 | 0.08\% |  | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  |  | \$1,277,250.00 | 0.57\% 0 | ) 50.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | VALLEY NATIONAL BANK |  |  | \$1,783,700.00 |  |  | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | \|VANDYK MORTGAGE CORPORATION |  |  | \$565,000.00 | 0.25\% 10 | 0 50.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 O 50.00 | NAOOS0.00 | NAlO $0^{0} 0.0$ |  |
|  | VENTURE BANK |  |  | \$360,000.00 | 0.16\% |  | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | VERITY CREDIT UNION |  |  | \$183,000.00 | $0.08 \% 10$ | 0\$0.00 | NA O 9 S0.00 | NAOS 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA OS0.00 | NA 0 S0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  |  | \$584,515.30 | 0.26\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 S0.00 |  |
|  |  |  |  | \$2,986,500.00 $1.34 \% / 0$ \|os |  |  | NA 0 OS0.00 | NA 0 O 80.00 | NA 0 O $\$ 0.00$ | NA OTS0.00 | NAl0 ${ }^{\text {a }}$ O 00 |  |
|  | \|l| $\begin{aligned} & \text { WALLICK AND VOLK INC. } \\ & \text { WATERSTONE MORTGAGE CORP. }\end{aligned}$ |  | $1{ }^{1}$ 1 $\quad \$ 210,000.00$ | 0 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 O ${ }^{\text {S }} 0.00$ | NAOTS0.00 | NAIOSO.00 |  |
|  |  |  |  | 0 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 S0.00 |  |
|  | WELLS FARGO BANK, N.A. | 3 | $\begin{array}{rrr}1 & \text { \$285,000.00 } \\ 3 & \$ 1,521,480.02\end{array}$ |  | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NAOOS0.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$485,000.00$\$ 181,0000$ | .02 $0.688 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA OSO.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | WESTERRA CREDIT UNION |  |  | 00.08\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA O 0 S0.00 | NAOS0.00 | NAOOS0.00 |  |
|  | WESTSTAR MORTGAGE, INC. | , | \$686,000.00$\$ 44,789,274.77$ |  | \$0.00 | NAO | \$0.00 | NA OOS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 140 |  |  | \$0.00 |  | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
| Total |  | 717 |  | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 50.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BJC2 | ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$200,000.00 | 0 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O ${ }^{\text {S }}$ | NA 0 S0.00 |  | VA |
|  | CACIA FEDERAL SAVINGS BANK |  | \$352,000.00 | $0.14 \% / 0$ | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  |  |  |  | 0 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA OSP0.00 | NA 0 S0.00 |  |
|  | \| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$532,00.010 \$562,500.00 | 0 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA OS0.00 | NA 0 S0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  |  | 0 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAOOS0.00 |  |
|  | AMERICAHOMEKEY, INC |  | \$221,000.00 | 0 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$569,000.00 | $0.23 \% 0$ | S0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 | NAOS0.00 | NAO 180.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | $\begin{array}{r} \$ 1,270,5460.00 \\ \hline \$ 230,000.00 \\ \hline \end{array}$ | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  |  |  |  | $0.09 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO 90.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | AMERICAN SAVINGS BANK, E.S.B. |  |  | $0.14 \%$ | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 |  |  |



|  | \|MORTGAGE AMERICA, inc. | 1 | \$405,000.00 | 0.16\% ${ }^{\text {of }}$ | \$0.00 | NAJO\| | \$0.00\| | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NA $10 \$ 50.00 \mid$ | NA $\mid$ \| $\$ 0.00 \mid$ | NAIO\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CENTER, LLC |  | \$198,000.00 | 0.08\% 0 |  | NAO |  | NA 0 S0.00 | NAO 80.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$275,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O $0^{0} 00$ | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$209,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | NCB, FSB |  | \$214,393.08 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA0\$50.00 | NAl0 \$0.00 | NA 0 O ${ }^{\text {a }} 00$ | NA |
|  | NETWORK FUNDING, L.P. |  | \$325,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA |
|  | NORTHMARK BANK |  | \$198,725.8 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,443,500.00 | 0.59\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | NRL FEDERAL CREDIT UNION |  | \$229,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$267,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | OLD SECOND NATIONAL BANK |  | \$224,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | OPES ADVISORS, INC |  | \$2,188,000.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 80.00 | NA 0 \$0.00 | NAO 0 S00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$412,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NA ${ }^{\text {S }}$ S00 0 | NAO0 80.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$268,200.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | NA 0 O 80.00 | NA |
|  | ORRSTOWN BANK |  | \$204,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | PATELCO CREDIT UNION |  | \$810,274.52 | 0.33\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAOS S0.00 | NAO\$ 50.00 | NAOI \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$222,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 | A |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$370,814.16 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA O 80.00 | NA ${ }^{\text {S }}$ S000 | NAO0 00.00 |  |
|  | PEOPLES BANK | 2 | \$515,500.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$219,100.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | PEOPLES STATE BANK |  | \$184,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$2,119,800.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$203,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NA ${ }^{\text {S }}$ S000 | NAO 00.00 |  |
|  | PORT WASHINGTON STATE BANK |  | \$514,036.34 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | Nal 190.00 | NA 0 \$ 80.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$509,567.44 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | Providence bank |  | \$196,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAOIS0.00 | NAODS0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$1,893,000.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 00.00 |  |
|  | PURDUE FEDERAL CREDIT UNION |  | \$525,400.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 80.00 | NAO ${ }^{\text {S }}$ O00 | NAO 00.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$341,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 00.00 |  |
|  | RABOBANK, N.A. |  | \$805,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO0 00.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$333,925.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 00.00 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$252,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO0 50.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$819,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 O 80.00 |  |
|  | REDWOOD CREDIT UNION |  | \$275,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO0 0.00 |  |
|  | RIGHT START MORTGAGE, INC. |  | \$1,222,450.00 | 0.5\% 0 | S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 |  | NA 0 S 80.00 |  |
|  | RIVER VALLEY BANK |  | \$492,000.00 | 0.2\%00 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 80.00 | NA 0 S0.00 | NAO 0 S00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$602,000.00 | 0.25\% 10 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,228,496.00 | 2.13\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 00.00 |  |
|  | ROYAL CREDIT UNION |  | \$184,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | RPM MORTGAGE, INC. | 33 | \$11,588,585.00 | 4.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | SAFE CREDIT UNION |  | \$184,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NA ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$392,745.11 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | SAVINGS BANK OF DANBURY |  | \$590,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 | NAO) 50.00 |  |
|  | SCHMIDT MORTGAGE COMPANY |  | \$186,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$2,197,800.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$378,800.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 80.00 | NA 0 \$0.00 | NAO 0 S00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC |  | \$578,465.99 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NA ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION |  | \$223,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | Nal 190.00 | NA 0 O 0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO) 50.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$216,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 00.00 | NA 0 S0.00 | NAOO50.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$432,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$545,605.45 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 80.00 | NA ${ }^{\text {S }}$ S000 | NAO0 80.00 |  |
|  | STATE BANK AND TRUST |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 1950.00 | NA 0 O 50.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$188,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$417,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | STERLING SAVINGS BANK |  | \$403,416.06 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 00.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK |  | \$700,000.00 | 0.29\% 0 |  | NA $0^{\circ}$ |  | NA 0 S0.00 | NA 0 \$ 50.00 | NA OS | Na 1 \$ ${ }^{\text {a }}$ |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$272,800.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO\$50.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | A |
|  | SUMMIT CREDIT UNION | 11 | \$2,434,300.00 | 0.99\%\% | \$0.00 | NAO |  | NAO ${ }^{\text {S }}$ O00 | NA O 80.00 | NAO ${ }^{\text {S }}$ O00 | NAO0 00.00 |  |
|  | SWBC MORTGAGE |  | \$1,920,727.48 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 00.00 |  |
|  | TALMER BANK \& TRUST |  | \$270,000.00 | 0.11\%\% |  | NAO |  |  |  |  | NAO0 00.00 |  |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$652,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 00.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$400,434.99 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 00.00 |  |
|  | THE PARK BANK |  | \$325,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO 0 S00 |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$351,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ | NA O 80.00 | NAO ${ }^{\text {S }}$ O 00 | NAO0 50.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$546,744.97 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO 00.00 | NA 0 \$0.00 | NA 0 O 80.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$197,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA O 80.00 | NA 0 S0.00 | NAO 0 S00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$240,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NA |
|  | UMPQUA BANK |  | \$1,999,100.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 00.00 |  |
|  | UNITED BANK \& TRUST | 4 | \$1,117,200.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 |  | NA O 80.00 | NA 0 S0.00 | NAO050.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$192,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 50.00 |  |
|  | UNITED COMMUNITY BANK |  | \$249,935.63 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 1 S0.00 | NAO 50.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,643,075.28 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$245,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NA 190.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$482,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | valley national bank |  | \$2,287,200.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$528,900.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA O 80.00 N | NA ${ }^{\text {S }}$ S0.00 | NAOS 50.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$481,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }} 0.00$ | NAO 50.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$261,675.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 S0.00 |  |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$217,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$320,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 80.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$176,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 80.00 | NA ${ }^{\text {S }}$ S000 | NAO 50.00 |  |
|  | WAUKESHA STATE BANK |  | \$195,717.60 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA O 80.00 | NA ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$62,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$605,250.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | WESTBURY BANK |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$487,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$608,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO $\$ 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | YadKin Valley Bank and trust company |  | \$178,130.15 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NA ${ }^{\text {S }}$ S00 | NAO0 00.00 |  |
|  | Unavailable | 193 | \$65,754,290.02 | 26.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NA $0^{\text {S }}$ S00 | NA 0 S0.00 |  |
| Total |  | 800 | \$245,491,942.52 | 100\% 0 | \$0.00 |  | \$0.00 | O 50.00 | 0\$0.00 | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BJD0 | ALERUS FINANCIAL |  | \$394,282.58 | 2.89\% 0 | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ | NA 0 \$ 80.00 | NA 0 S0.00 | NAO 00.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$333,514.66 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO0 80.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$364,352.14 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | ASSOCIATED BANK, NA |  | \$22,998.18 | 1.68\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 190.00 | NAO0 00.00 |  |
|  | CLINTON SAVINGS BANK |  | \$197,211.91 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$415,151.06 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$199,151.69 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO $\$ 0.00$ | NA 0 \$0.00 | NAO 0 S00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$328,130.53 | 2.4\%00 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO $\$ 0.00$ | NA 0 \$0.00 | NAO 0 S00 | A |
|  | GMFS, LLC | 1 | \$214,171.11 | 1.57\%\% |  | NA/0 |  | NA 0 OSO.00 | NAOO $\$ 0.00$ | NA $10 \$ 50.00$ | NAOOS0.00 |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31417BJL2 | Unavailable | 11 | \$3,446,389.91 | 100\% |  | NAO |  | NAOOS0 | va 0 S0.00 | NAOO 50.00 |  | 0.00 NA |
| Total |  | 11 | \$3,446,389.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BJM0 | AMERICAN FINANCIAL RESOURCES, INC. |  | \$319,578.61 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NAOS50.00 | NA 0 O 50.00 | NaO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$258,400.00 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NAOS0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS | 80.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,115,635.76 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$275,636.55 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS0.00 | NAOO | \$0.00 NA |
|  | BANK OF THE WEST |  | \$1,186,474.58 | 2.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$677,678.73 | 1.35\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA 0 \$ 50.00 | NAOS | 80.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$398,000.00 | 0.79\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S | 80.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$259,250.00 | 0.51\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S | \$0.00 NA |
|  | CASHCALL, INC. | 10 | \$2,887,500.00 | 5.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$238,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOS0.00 | NA 0 O 50.00 | NAlos | 80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$189,860.83 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$211,776.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO0 50.00 | NAOS | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$416,475.35 | 0.83\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 NA |
|  | COBALT MORTGAGE, INC. | 5 | \$1,666,506.17 | 3.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$282,000.00 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS0.00 | NAOO | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$220,400.00 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$312,000.00 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 NA |
|  | DHI MORTGAGE COMPANY, LTD. | 3 | \$739,495.49 | 1.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S | 80.00 NA |
|  | FIDELITY BANK MORTGAGE | 6 | \$2,047,000.00 | 4.06\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NA 0 S | 80.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$363,864.21 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$723,920.00 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | NA 0 O 50.00 | NAlos | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$710,000.00 | 1.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$0.00 NA |
|  | FREMONT BANK |  | \$454,000.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$260,800.00 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA 0 \$ $0^{0} 00$ | NAOS | 80.00 NA |
|  | GEO-CORP, INC. | 2 | \$438,750.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 NA |
|  | GMFS, LLC |  | \$310,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAOOS0.00 | NAOO | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$215,000.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | HEARTLAND BANK |  | \$383,350.00 | 0.76\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NA 0 \$ $0^{0} 00$ | NAOS | 80.00 NA |
|  | HOME LOAN CENTER, INC. | 2 | \$487,800.00 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NA 0 O $\$ 0.00$ | NAOS | 80.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$240,450.00 | 0.48\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NA 0 S | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 4 | \$1,015,500.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS | \$0.00 NA |
|  | LEADER BANK, N.A. | 4 | \$1,420,750.00 | 2.82\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA OSO.00 | NA 0 O $\$ 0.00$ | NAOS | 80.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$180,000.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAOS | \$0.00 NA |
|  | NCB, FSB |  | \$292,500.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NA 0 O $0_{0} 00$ | NAOPS0.00 | NA 0 O 50.00 | NAOOS | \$0.00 NA |
|  | NEW PENN FINANCIAL, LLC | 2 | \$438,800.00 | 0.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO 0 S0.00 | NAOS | \$0.00 NA |
|  | OPES ADVISORS, INC | 6 | \$2,006,750.00 | 3.98\%\% | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }}$ O.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,393,000.00 | 2.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$212,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE | 2 | \$445,855.53 | 0.89\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS0.00 | NAOS | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$392,000.00 | 0.78\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ |  | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$355,500.00 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$783,800.00 | 1.56\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |  |  |  |
|  | RPM MORTGAGE, INC. | 4 | \$852,650.00 | 1.69\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OSO.00 | NA 0 O $\$ 0.00$ | NA 0 S | 80.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$471,300.00 | 0.94\%0 | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 | NA OOS0.00 | NA OOSO.00 | NAlOs | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$175,800.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NA 0 O 50.00 | NAlos | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$394,667.65 | 0.78\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$495,000.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 50.00 | NAOS | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$698,256.13 | 1.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 |  | NAO | 80.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$179,920.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE | 2 | \$598,298.99 | 1.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$180,000.00 | 0.36\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$231,685.83 | 0.46\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 80.00 NA |
|  | UMPQUA BANK |  | \$335,700.00 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |  |  |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$373,500.00 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAO | 80.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$240,000.00 | 0.48\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OSO.00 | NA 0 O $\$ 0.00$ | NAO | 80.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,194,808.51 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $0_{0} 00$ | NAOPS0.00 | NA 0 O 50.00 | NA 0 | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$256,000.00 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 4 | \$1,199,499.07 | 2.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$310,000.00 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$430,600.00 | 0.85\%\% | \$0.00 | NAO | \$0.00 |  |  |  |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$265,588.00 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$300,000.00 | 0.6\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | Unavailable | 48 | \$13,969,113.09 | 27.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
| Total |  | 174 | \$50,378,945.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | \$0.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BJN8 | ACACIA FEDERAL SAVINGS BANK |  | \$352,000.00 | 0.78\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOO 50.00 | NAO | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$300,500.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
|  | BANK OF THE WEST |  | \$863,100.00 | 1.92\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$212,250.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 OS0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$828,682.55 | 1.84\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NA O ${ }^{\text {S }} 0.00$ |  | 80.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$417,000.00 | 0.93\%\% | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 S0.00 |  |  | \$0.00 NA |
|  | CASHCALL, INC. | 5 | \$1,396,800.00 | 3.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$288,699.32 | 0.64\%\% | \$0.00 |  | \$0.00 |  | NA 0 S0.00 |  |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$200,000.00 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA OS0.00 | NA 0 O $\$ 0.00$ |  | 80.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$195,750.00 | 0.44\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$435,776.00 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOPS0.00 | NA 0 O $\$ 0.00$ |  |  |
|  | CMG MORTGAGE, INC | 2 | \$394,300.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA OPS00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC. | 2 | \$756,880.00 | 1.68\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA OOS0.00 | NA 0 |  |
|  | COLE TAYLOR BANK |  | \$700,800.00 | 1.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 | \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$239,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA 0 | S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$616,750.00 | 1.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$345,498.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }}$ O.00 | NA 0 S0.00 | NAO 50.00 | NA | S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$342,400.00 | 0.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA |  |
|  | FIDELITY BANK MORTGAGE |  | \$1,469,528.54 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$184,000.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$360,000.00 | 0.8\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$188,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 O 50.00 | NAO |  |
|  | First Mortgage corporation |  | \$220,000.00 | 0.49\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | FIRST PLACE BANK | 5 | \$1,363,800.00 | 3.03\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 NA |
|  | FREMONT BANK | 2 | \$849,000.00 | 1.89\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA | S0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$411,200.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | HEARTLAND BANK |  | \$272,000.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NAO 50.00 | NA |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$523,582.00 | 1.16\%\% | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | Nalo ${ }^{\text {S }} 0.00$ | NA 0 | S0.00/ NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$191,900.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA |  |
|  | LEADER BANK, N.A. |  | \$416,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$176,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NA |  |
|  | METLIFE BANK, NA |  | \$306,663.96 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | S0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$193,700.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | \|midLand states bank | 1 | \$257,000.00 | 0.57\% 0 | \$0.00 |  |  | NAOOSO.OO | NAOSO.00 | NAOO\$0.00 |  | \$0.00\|NA |



|  | SHEA MORTGAGE, INC. | 1 | \$265,076.00 $7.93 \% \mid 0$ |  |  | $\frac{\mathrm{NAO}}{\mathrm{NAO}}$ | $\begin{array}{r} \hline 90.00 \\ \hline \\ \hline 80.00 \\ \hline \end{array}$ |  | $\left.\begin{array}{l\|l\|l\|} \hline 0 \mid & \text { NA } \\ \hline 0 \mid & \text { NA } \\ \hline \end{array} \right\rvert\,$ | $5 \mathrm{NA}\|0\| \$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$934,456.70 | 27.94\%\|0 |  |  |  |  |  |  |  |  |  |
| Total |  | 14 | \$3,344,484.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BJU2}$ | CASHCALL, INC. |  | \$166,200.00 | 14.93\% | \$0.00 | NA | \$0.00 | NAOS 0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | 080.00 | A |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$170,000.00 | 15.28\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAO | 0\$0.00 | NA |
|  | FIRST PLACE BANK |  | \$162,518.34 | 14.6\%0 | \$0.00 | NAO | \$0.00 | NA O 0 0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | NAVY FEDERAL CREDIT UNION |  | \$157,944.92 | 14.19\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO | O50.0 |  |
|  | PATELCO CREDIT UNION |  | \$133,452.05 | 11.99\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 050.00 |  |
|  | SHELBY SAVINGS BANK, SSB |  | \$158,814.00 | 14.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAO 150.00 |  |  |  |
|  | Unavailable |  | \$164,000.00 | 14.74\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$50.0 | A |
| Total |  | 7 | \$1,112,929.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BJV 0 | FIRST PLACE BANK | 6 | \$2,013,938.11 | 74.39\%0 | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NA 0 \$ 80.00 | NAO 150.00 |  | 0\$0.00 | A |
|  | GMFS, LLC | 1 | \$237,233.87 | 8.76\%\% | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | 150.00 | NA |
|  | UMPQUA BANK |  | \$186,031.31 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$270,223.53 | 9.98\%\% | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA O 0 S0.00 | NAO 0 S0.00 |  |  | NA |
| Total |  | 9 | \$2,707,426.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BJW 8 | BANCORPSOUTH BANK |  | \$326,350.04 | 11.46\%\% | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | O50.0 | / NA |
|  | FIRST INTERSTATE BANK |  | \$472,657.79 | 16.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOO 50.00 |  |  |  |
|  | HOME FINANCING CENTER INC. | 2 | \$461,882.30 | 16.21\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.0 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$256,210.67 | 8.99\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  |  |  |  |
|  | UMPQUA BANK |  | \$177,777.32 | 6.24\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 | VA |
|  | WELLS FARGO BANK, N.A. |  | \$289,185.58 | 10.15\%\% | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |  |
|  | Unavailable | 4 | \$864,654.45 | 30.36\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O 0 S0.00 | NAO 0 S0.00 | NAO | 080.0 | A |
| Total |  | 11 | \$2,848,718.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 00.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BJX6}$ | CASHCALL, INC. | 4 | \$2,236,500.00 | 5.16\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAOO 00.00 |  | \$50.0 | VA |
|  | COBALT MORTGAGE, INC. |  | \$506,000.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O 1 \$0.00 | NAO0 50.00 |  |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$515,000.00 | 1.19\%\% | \$0.00 | NAO | \$0.00 | NA O 00.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | (50.00 |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$1,058,000.00 | 2.44\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  |  |  |
|  | MLD MORTGAGE, INC. | 2 | \$1,019,091.34 | 2.35\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$50.0 |  |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$560,681.21 | 1.29\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ |  |  |  |  |
|  | OCEANFIRST BANK | 1 | \$524,100.00 | 1.21\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 | VA |
|  | OPES ADVISORS, INC | 3 | \$1,741,500.00 | 4.02\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |  |
|  | RPM MORTGAGE, INC. | 2 | \$1,181,700.00 | 2.73\%\% | \$0.00 | NAO | \$0.00 | NAOPS00 | NA 0 O ${ }^{\text {S }} 000$ | NAOOS0.00 | NAO | (\$0.00 |  |
|  | THE MONEY SOURCE, INC. |  | \$565,500.00 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO 0 0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 050.00 |  |
|  | ULSTER SAVINGS BANK |  | \$625,500.00 | 1.44\%0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA O 0 S0.00 | NAO 50.00 | NAO | 080.00 |  |
|  | WELLS FARGO BANK, N.A. | 38 | \$21,486,000.69 | 49.59\%0 | \$0.00 | NAO | \$0.00 | NAO 00.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 |  | 050.00 |  |
|  | Unavailable | 20 | \$11,305,048.26 | 26.1\%0 | \$0.00 | NAO | \$0.00 | NAO 0.00 | NAO 0 \$0.00 | NAO0 50.00 |  |  |  |
| Total |  | 77 | \$43,324,621.50 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BJY4 | ASSOCIATED BANK, NA |  | \$512,333.66 | 10.37\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {a }}$ | NAOO 0.00 |  | (\$0.00 | 0 N |
|  | CASHCALL, INC. |  | \$224,000.00 | 4.53\%0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,495.68 | 8.43\%\% | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$ $0_{0} 00$ | NA 0 \$ 50.00 |  | 0\$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$365,460.38 | 7.4\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ OO | NAO | \$50.0 |  |
|  | FIDELITY BANK MORTGAGE | 1 | \$179,528.98 | 3.63\%00 | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 O 80.00 | NAO | 150.00 | 0 N |
|  | FREMONT BANK | 1 | \$399,541.18 | 8.09\%\% | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$393,526.00 | 7.96\%/0 | \$0.00 | NA0 | \$0.00 | NAOO 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 | O ${ }^{\text {NA }}$ |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$283,232.00 | 5.73\%/0 | \$0.00 | NA0 | \$0.00 | NAOO 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ |  | 0\$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$134,300.00 | 2.72\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  | 0 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$317,800.00 | 6.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOO 50.00 |  | 150.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$209,950.00 | 4.25\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO 50.00 |  |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$186,400.00 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ |  | 050.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$395,513.09 | $8 \% 0$ | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |  |  |
|  | Unavailable | 4 | \$923,500.00 | 18.69\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0^{0.00}$ | NA0 0 S0.00 | NA0 | 150.00 |  |
| Total |  | 21 | \$4,941,580.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 0 0 S0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AD21 | BANK OF AMERICA, N.A. |  | \$846,117.57 | 2.5\%0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 180.00 |  |
|  | COMPASS BANK |  | \$943,132.72 | 2.79\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA OOS0.00 | NAO 0 S0.00 |  |  |  |
|  | EVERBANK | 54 | \$16,313,296.84 | 48.26\%\% | \$0.00 | NAO | \$0.00 | NAOPS000 | NA 0 \$ $0^{0.00}$ | NAOOS0.00 |  | 0\$0.00 |  |
|  | HOMESTREET BANK | 15 | \$3,175,945.24 | 9.39\%0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA O 0 S0.00 | NAOOS0.00 |  |  | 0 |
|  | LAKE MICHIGAN CREDIT UNION | 18 | \$1,939,188.28 | 5.74\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAOO 50.00 |  | \$50.00 |  |
|  | METLIFE BANK, NA |  | \$831,450.00 | 2.46\%\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$766,000.00 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAOS 8.00 | NA 0 O $0^{0.00}$ | NA 0 O $\$ 0.00$ |  | 0\$0.00 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$129,600.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 1 | \$142,400.00 | 0.42\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 000$ |  |  | NA |
|  | PULTE MORTGAGE, L.L.C. | 11 | \$2,354,439.59 | 6.96\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ |  | NAO | 150.00 |  |
|  | Unavailable | 27 | \$6,364,345.28 | 18.83\% 0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S 50.00 |  | 080.00 | O NA |
| Total |  | 143 | \$33,805,915.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AD39 | AURORA BANK FSB |  | \$209, 146.66 | 0.32\%/0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA) 10.00 |  |  |  | NA |
|  | CROWN MORTGAGE COMPANY | 2 | \$233,000.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO\$ 0.00 | NA O 0 S0.00 | NAO0 50.00 |  | 080.00 | 0 |
|  | EMBRACE HOME LOANS, INC. | 7 | \$993,154.47 | 1.54\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  | \$50.00 | 0 NA |
|  | ENVOY MORTGAGE, LTD. |  | \$422,846.67 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 O $0^{0.00}$ | NAOO\$0.00 |  | 0\$0.00 |  |
|  | EVERBANK | 107 | \$14,965,883.52 | 23.14\%0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 O $0^{0.00}$ | NA 0 O $\$ 0.00$ |  | 050.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$267,971.09 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NA O 00.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 |  |  |  |
|  | FREEDOM MORTGAGE CORP. | 8 | \$1,189,009.28 | 1.84\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO\$0.00 |  | 0\$0.00 | 0 NA |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | HOMESTREET BANK | 7 | \$1,184,700.00 | 1.83\%\% | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 | 0 NA |
|  | İDDEPENDENT BANK | 3 | \$290,000.00 | 0.45\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 | , |
|  | LAKE MICHIGAN CREDIT UNION |  | \$224,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA O 90.00 | NA 0 S0.00 | NA 0 | 150.00 | 0 NA |
|  | METLIFE BANK, NA | 41 | \$7,037,374.71 | 10.88\%0 | \$0.00 | NAO | \$0.00 | NA 0 S000 | NAO ${ }^{\text {S }} 0.00$ | NAO0 50.00 |  | 050.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$863,837.66 | 1.34\%0 | \$0.00 | NAO | \$0.00 | NAO\$800 | NA O 0 S0.00 | NAO 50.00 | NAO | 080.00 |  |
|  | NATIONSTAR MORTGAGE, LLC | 12 | \$2,553,205.02 | 3.95\%0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 \$ 50.00 | NAOOS0.00 |  |  | O NA |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$225,000.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO 0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO0 50.00 | NAO | \$50.00 |  |
|  | PNC BANK, N.A. | 5 | \$660,881.10 | 1.02\%\% | \$0.00 | NAO | \$0.00 | NAOS 8.00 | NA 0 O 80.00 | NA 0 O $\$ 0.00$ |  | 050.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$312,710.00 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO 0 0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |  |
|  | RBC BANK (USA) | 7 | \$550,380.56 | 0.85\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NAOOS0.00 |  | 0\$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$954,407.17 | 1.48\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA0 | 150.00 |  |
|  | STATE FARM BANK, FSB | 7 | \$1,301,134.26 | 2.01\%\% | \$0.00 | NA0 | \$0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA0 | 0\$0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NAO | 150.00 |  |
|  | SWBC MORTGAGE | 6 | \$663,031.00 | 1.02\%\% | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | \$50.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$787,451.56 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 050.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$112,600.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NAO | (50.00 |  |
|  | TRUSTMARK NATIONAL BANK |  | \$249,906.53 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | (50.00 | OA |
|  | Unavailable | 178 | \$27,920,627.94 | 43.16\%00 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO 0 S0.00 | NAO 50.00 | NAO | (80.00 |  |
| Total |  | 424 | \$64,688,259.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 | 0 0 00.00 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AD47 | BANK OF AMERICA, N.A. |  | \$375,000.00 $\$ 1633824$ |  |  |  |  |  |  | NAOO 50.00 |  |  | 0 NA |
|  | CITIMORTGAGE, INC. |  | \$1,633,824.29 |  |  |  |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 O 0.00 |  |  |  |


|  | \|ICOMPASS BANK | 1 | \$92,731.89 | 0.15\%\|0| | \$0.00 | NAl0] | \$0.001 | \|nalol 50.00 | InAlos | O\|s0.00| | NAlols 0.00 | NA Oloso.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Everbank |  | \$1,736,727.47 | 2.77\% 0 |  | NA 0 |  | NAOO ${ }^{\text {S }} 0.00$ |  | 50.00 N | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$307,522.00 | 0.49\% 10 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 0150.00 | NA 0 O 50.00 | NAOO S0.00 | A |
|  | METLIFE BANK, NA | 2 | \$662,000.00 | 1.05\% 1 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 50.00 | NA 0 O 50.00 | NAOS0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC |  | \$524,747.39 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | 0 S0.00 | NAO 0 S0.00 | NA O ${ }^{\text {So }} 0$ | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,835,292.05 | 2.92\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | ) 80.00 N | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | PROSPECT MORTGAGE, LLC | 2 | \$375,680.00 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | ) 80.00 N | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {So }} 00$ |  |
|  | QUICKEN LOANS INC. | 17 | \$5,148,775.00 | 8.2\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$56,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | WELLS FARGO BANK, N.A. | 107 | \$23,868,715.63 | 38.01\%0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | N Na O ${ }^{\text {S }}$ O 00 | A |
|  | Unavailable | 101 | \$26,184,756.22 | 41.68\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | ( 50.00 N | NAO0 $0^{0.00}$ | NAO 0 S0.00 |  |
| Total |  | 255 | \$62,801,771.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AD54 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$405,527.32 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS0.00 | VA |
|  | COMPASS BANK |  | \$482,100.00 | 3.47\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | VA |
|  | Everbank | 13 | \$1,420,411.73 | 10.24\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 | 0 S0.00 | NA 0 O 50.00 | NA00 ${ }^{\text {So.00 }}$ |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$347,025.32 | 2.5\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | ) 80.00 N | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O0 |  |
|  | FREEDOM MORTGAGE CORP. | 5 | \$841,407.89 | 6.06\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | ) 80.00 N | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC | 2 | \$447,000.00 | 3.22\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NAO 10.00 | NA 0 S0.00 |  |
|  | HOMESTREET BANK |  | \$104,586.26 | 0.75\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$414,254.39 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO ${ }^{\text {S }}$ O 00 | A |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$746,159.32 | 5.38\%0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 N | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | METLIFE BANK, NA |  | \$227,529.00 | 1.64\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | 0 80.00 N | NA 0 \$0.00 | NA O ${ }^{\text {So }}$ O0 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$203,000.00 | 1.46\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,186,717.47 | 8.55\% 10 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0150.00 | NA 0 O 50.00 | NAOO S0.00 | A |
|  | ONEWEST BANK, FSB |  | \$251,268.67 | 1.81\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | A |
|  | PNC BANK, N.A. |  | \$775,716.80 | 5.59\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 N | NAO0 $0^{0.00}$ | NAO S0.00 |  |
|  | REGIONS BANK | 12 | \$860,419.69 | 6.2\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | ) 80.00 N | NA 0 0 $0^{0.00}$ | NA 0 S0.00 |  |
|  | STERLING SAVINGS BANK |  | \$606,226.42 | 4.37\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$195,552.13 | 1.41\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 N | NA 0 O 50.00 | NA 0 S0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$630,825.00 | 4.55\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  | NA 0 \$ 50.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | Unavailable | 28 | \$3,729,103.10 | 26.89\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 S0.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 | NA 0 O 0.00 |  |
| Total |  | 112 | \$13,874,830.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | S0.00 | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AD62 | CITIMORTGAGE, INC. |  | \$1,603,171.97 | 34.52\% | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  | 50.00 | NAO0 $0^{0.00}$ | NAO 0 S0.00 | A |
|  | PHH MORTGAGE CORPORATION | 14 | \$2,717,120.01 | 58.5\% 10 | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 50.00 N | NA 0 0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | PNC BANK, N.A. |  | \$324,136.87 | 6.98\%00 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0 50.00 N | NAO 0 S0.00 | NA O 10.00 |  |
| Total |  | 22 | \$4,644,428.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AD70 | EVERBANK |  | \$1,094,638.39 | 9.1\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 0 S0.00 | NAO0 $0^{0.00}$ | NAO 0 S0.00 | A |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,545,771.24 | 12.85\%0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ |  | 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 0.00$ |  |
|  | GMAC MORTGAGE, LLC |  | \$377,692.78 | 3.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | ) 80.00 N | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {O }}$ S0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,074,777.27 | 8.93\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION |  | \$60,000.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | METLIFE BANK, NA |  | \$159,600.00 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 N | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,374,363.65 | 11.42\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | 50.00 N | NA ${ }^{\text {O }}$ S0.00 | NA O ${ }^{\text {So. }} 0$ |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$301,992.00 | 2.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | O 80.00 N | NA 0 \$ 50.00 | Na 0 S0.00 |  |
|  | PNC BANK, N.A. |  | \$685,525.92 | 5.7\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 N | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | REGIONS BANK | 2 | \$279,304.12 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.OO }}$ | NAO | 0s0.00 | NA 0 O 50.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | STATE FARM BANK, FSB |  | \$123,000.00 | 1.02\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 10 | \$1,150,738.39 | 9.56\%0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | S0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  |
|  | Unavailable | 28 | \$3,805,795.45 | 31.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | 50.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
| Total |  | 87 | \$12,033,199.21 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 AD88 | GMAC MORTGAGE, LLC |  | \$69,508.66 | 3.3\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 2 | \$260,351.70 | 12.36\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{0} 0.00$ | NAO | 0 S0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |
|  | STATE FARM BANK, FSB |  | \$126,708.46 | 6.02\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 3 | \$246,742.52 | 11.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | O 80.00 N | NA 0 \$ $0^{0} 00$ | Na 0 S0.00 |  |
|  | Unavailable | 12 | \$1,402,878.60 | 66.6\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 50.00 N | NA 0 S0.00 | NAO\$50.00 |  |
| Total |  | 19 | \$2,106,189.94 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 50.00 | 050.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 ADH8 | 1ST SOURCE BANK | 31 | \$5,061,970.11 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 |  | 0 50.00 |  | NAO ${ }^{\text {SO}} 00$ | VA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$121,000.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 N | NAO 0 S0.00 | NA O ${ }^{\text {So }}$ O0 |  |
|  | BANKFINANCIAL FSB |  | \$482,505.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 |  |  | ) 80.00 N |  | NA 0 S0.00 |  |
|  | EMBRACE HOME LOANS, INC. |  | \$364,473.16 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | EVERBANK | 199 | \$57,733,473.18 | 12.73\%0 |  | NAO |  |  |  |  |  | NA 0 S0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$237,657.08 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | A |
|  | GATEWAY MORTGAGE GROUP LLC | 24 | \$5,282,678.00 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | Na 0 S0.00 |  |
|  | GUARANTY BANK F.S.B. | 19 | \$5,451,702.97 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S 50.00 |  | NA O 50.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$1,059,900.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | ) 80.00 N | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | A |
|  | HOMESTREET BANK | 130 | \$34,060,262.63 | 7.51\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | A |
|  | INDEPENDENT BANK | 34 | \$4,785,117.45 | 1.06\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 S0.00 | NAO 10.00 | NA 0 S0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION | 25 | \$5,345,121.59 | 1.18\%0 | \$0.00 | NAO | \$0.00 |  |  | ( 50.00 N | NAO0 $0^{0.00}$ | NAO S0.00 |  |
|  | METLIFE BANK, NA | 313 | \$79,796,369.32 | 17.6\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 | ) 80.00 N | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$236,300.56 | 0.05\%0 | \$0.00 | NAO | \$0.00 |  |  |  | NA 0 \$0.00 | NA O 1000 |  |
|  | NATIONSTAR MORTGAGE, LLC | 51 | \$12,400,382.42 | 2.73\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$2,152,014.69 | 0.47\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NA O ${ }^{\text {S }} 0.00$ |  |
|  | ONEWEST BANK, FSB | , | \$753,482.31 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0 S0.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 |  |
|  | PENNYMAC CORP. |  | \$682,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 N | NAO ${ }^{\text {S0.00 }}$ | NAO S0.00 |  |
|  | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,811,025.00 | 1.06\%0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | 0 50.00 N | NA 0 0 $0^{0.00}$ | NA 0 S0.00 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$416,270.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ 000 | NAO | 0 50.00 N | NA 0 0 50.00 | NA O 10.00 |  |
|  | PIoNEER BANK | 19 | \$3,974,823.43 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | PNC BANK, N.A. |  | \$220,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | 0 80.00 N | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | PULTE MORTGAGE, L.L.C. | 47 | \$10,865,068.60 | 2.4\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (150.00 | NAO0 ${ }^{\text {So.00 }}$ | NAO S0.00 |  |
|  | STATE FARM BANK, FSB | 56 | \$12,249,787.46 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | O 50.00 N | NAO0 $0^{0.00}$ | NA O So.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$144,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 N | NAO0 $0^{0.00}$ | NAOO S0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 60 | \$11,354,990.36 | 2.5\%0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | 0 50.00 N | NA 0 \$ $0^{0.00}$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | valley national bank |  | \$999,600.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | ) 80.00 N | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 698 | \$192,449,372.80 | 42.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | 0 50.00 N | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| Total |  | 1,764 | \$453,491,848.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 00.00 |  | S0.00 | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ADK1 | FIFTH THIRD BANK | 16 | \$3,115,137.91 | 11.74\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | O50.00 | NA 0 ( 50.00 | NAOOS0.00 |  |
|  | GUARANTY BANK F.S.B. |  | \$256,500.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | O50.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,397,643.95 | 20.35\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | ) 80.00 N | NA 0 \$0.00 | NA O ${ }^{\text {So }} 00$ |  |
|  | PHH MORTGAGE CORPORATION |  | \$709,450.00 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 N | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | QUICKEN LOANS INC. | 25 | \$6,340,700.83 | 23.9\%0 | \$0.00 | NAO | \$0.00 |  | NAO | O 50.00 N | NAOOS0.00 | NA O So.00 |  |
|  | Unavailable | 41 | \$10,710,262.41 | 40.37\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 50.00 N | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 108 | \$26,529,695.10 | 100\% 0 | \$0.00 |  | \$0.00 | - 10.00 |  | 50.00 | 0 0 S0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 ADL9 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,030,374.00 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 | VA |
|  | CITIMORTGAGE, INC. | 156 | \$35,196,935.04 | 12.28\% | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NAO 10.00 | NA 0 S0.00 |  |
|  | EMBRACE HOME LOANS, INC. |  | \$1,021,716.25 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | 0 S0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  |
|  | \|FIFTH THIRD BANK | 12 | \$2,051,817.60 | 0.72\% 10 |  | NAIO |  | NAOOSO.OO |  |  |  | NAOOS0.00 |  |




|  | \|SWBC MORTGAGE | 12 | \$1,497,162.53 | 0.15\%\|0| | \$0.00 | Nalol | \$0.00\| | NAlol\$0.00\| | Inalof | \| $50.00 \mid \mathrm{N}$ | NAlol\$ 50.00 | NAlois | 0150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 73 | \$8,156,623.79 | 0.79\%0 |  | NAO |  | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 S 0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 27 | \$3,113,891.64 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 S | 0\$0.00 |
|  | U.S. BANK N.A. | 17 | \$2,183,874.34 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 S | 0\$0.00 |
|  | WELLS FARGO BANK, N.A. | 1,184 | \$204,135,210.66 | 19.8\% 0 | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAlos | 0\$0.00 |
|  | Unavailable | 2,349 | \$399,368,017.84 | 38.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 00.00 NA |
| Total |  | 6,612 | \$1,031,220,793.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ADV7 | AURORA BANK FSB |  | \$260,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$427,632.49 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0 \$ 80.00 NA |
|  | EVERBANK | 6 | \$2,156,744.42 | 0.96\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$ 0.00 NA |
|  | FIFTH THIRD BANK | 388 | \$76,279,763.47 | 34.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | O\$0.00 |
|  | HOMESTREET BANK |  | \$1,056,800.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |
|  | METLIFE BANK, NA | 10 | \$2,319,400.00 | 1.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOS | \$0.00 N | NA 0 \$0.00 | NA 0 S | 0 50.00 |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,610,625.70 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | WEBSTER BANK, N.A. | 9 | \$1,447,532.70 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NAOS | O\$50.00 |
|  | Unavailable | 460 | \$138,430,505.59 | 61.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |
| Total |  | 887 | \$223,989,004.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ADW5 | 1ST SOURCE BANK |  | \$1,936,985.81 | 0.92\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 080.00 |
|  | EMBRACE HOME LOANS, INC. |  | \$179,768.29 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0\$0.00 |
|  | EVERBANK | 72 | \$21,507,199.58 | 10.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O 80.00 |
|  | FIFTH THIRD BANK | 3 | \$285,835.92 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 S | O\$0.00 |
|  | FREEDOM MORTGAGE CORP. | 10 | \$1,309,893.77 | 0.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC | 26 | \$6,772,783.29 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 S | 0\$0.00 |
|  | GUARANTY BANK F.S.B. | 17 | \$4,259,184.16 | 2.02\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$1,002,252.00 | 0.48\% 0 | S0.00 | NA0 | \$0.00 | NAOS ${ }^{\text {S }} 0.00$ | NAO | \$0.00 N | NA 0 \$0.00 | NAOS | 0\$0.00 |
|  | HOMESTREET BANK | 53 | \$13,632,983.36 | 6.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ |
|  | INDEPENDENT BANK | 29 | \$3,413,640.00 | 1.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  | 0\$0.00 |
|  | LAKE MICHIGAN CREDIT UNION |  | \$1,585,172.99 | 0.75\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | METLIFE BANK, NA | 127 | \$23,209,239.35 | 11.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | NATIONSTAR MORTGAGE, LLC | 10 | \$2,962,540.96 | 1.41\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | O 50.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$201,444.73 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 N | NA 0 \$0.00 | NAOS | 0 50.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 14 | \$1,984,846.97 | 0.94\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,936,630.00 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 \$0.00 | NAOS | 050.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$156,350.62 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 80.00 | NAOS | 0\$0.00 |
|  | PNC BANK, N.A. | 124 | \$32,074,281.87 | 15.21\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0 50.00 |
|  | PULTE MORTGAGE, L.L.C. | 23 | \$5,455,039.71 | 2.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAIO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOS | 0\$0.00 |
|  | STATE FARM BANK, FSB | 34 | \$7,827,046.02 | 3.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 050.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$151,395.79 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |
|  | TRUSTMARK NATIONAL BANK | 15 | \$3,254,890.88 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 150.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$362,100.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA 0 \$0.00 |  | 0 50.00 |
|  | Unavailable | 287 | \$74,383,389.61 | 35.27\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 |
| Total |  | 887 | \$210,844,895.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ADX3 | COMPASS BANK | 6 | \$959,169.62 | 1.76\%0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | ENVOY MORTGAGE, LTD. | 3 | \$670,220.24 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | 0 S 0.00 NA |
|  | EVERBANK | 23 | \$3,956,345.49 | 7.26\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0\$0.00 |
|  | FREEDOM MORTGAGE CORP. |  | \$1,085,686.01 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | O50.00 |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$560,024.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | GMFS, LLC | 4 | \$898,950.00 | 1.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | 0\$0.00 |
|  | GUARANTY BANK F.S.B. |  | \$286,000.00 | 0.53\%\% | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$187,500.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA 0 \$0.00 |  | 080.00 |
|  | HOMESTREET BANK | 2 | \$403,550.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,749,442.49 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 |  |  | NA 0 \$0.00 |  | 0 50.00 |
|  | METLIFE BANK, NA | 82 | \$13,895,597.53 | 25.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$ 80.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$2,283,652.08 | 4.19\%\% | \$0.00 | NAO | \$0.00 |  |  |  | NA 0 \$0.00 | NA 0 | 0\$0.00 |
|  | ONEWEST BANK, FSB | 5 | \$822,930.92 | 1.51\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA0 80.00 | NAOS | O $\$ 0.00$ |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$634,000.00 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0\$0.00 |
|  | PNC BANK, N.A. | 14 | \$3,838,889.75 | 7.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0 S 0.00 N N |
|  | PULTE MORTGAGE, L.L.C. |  | \$512,889.57 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |
|  | RBC BANK (USA) | 5 | \$892,970.17 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 80.00 |  | O50.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$983,857.00 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA0 ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |
|  | STATE FARM BANK, FSB |  | \$169,600.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  |  | S0.00 |  |  | 080.00 |
|  | SWBC MORTGAGE | 3 | \$763,280.00 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$448,650.87 | 0.82\% 0 |  |  |  |  |  |  |  |  | 0 50.00 |
|  | Unavailable | 118 | \$18,465,848.58 | 33.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S 80.00 |  | 0 S0.00 NA |
| Total |  | 313 | \$54,469,054.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418ADY1 | 1 1ST SOURCE BANK | 17 | \$2,337,638.96 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA $10 \$ 80.00$ |  | S0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$767,500.00 | 0.39\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | 0 \$ 80.00 NA |
|  | BANKFINANCIAL FSB | 4 | \$658,274.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | O 50.00 |
|  | CROWN MORTGAGE COMPANY |  | \$542,676.49 | 0.27\% 0 | S0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 | NAO 850.00 |  | 0 S0.00 NA |
|  | EMBRACE HOME LOANS, INC. |  | \$436,170.80 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$ 50.00 NA |
|  | EVERBANK | 73 | \$16,364,926.13 | 8.21\%0 | \$0.00 | NAO | \$0.00 | NA O 50.00 |  | \$0.00 | NA 0 \$0.00 |  | 080.00 |
|  | FREEDOM MORTGAGE CORP. | 2 | \$447,230.35 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 [ 50.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,795,514.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |  | 0 80.00 |
|  | GUARANTY BANK F.S.B. | 12 | \$2,118,397.74 | 1.06\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$ 50.00 NA |
|  | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,526,220.00 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | HOMESTREET BANK | 33 | \$6,185,518.36 | 3.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | 0 50.00 |
|  | INDEPENDENT BANK | 22 | \$1,919,090.00 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 080.00 |
|  | LAKE MICHIGAN CREDIT UNION | 14 | \$2,815,023.98 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 0 50.00 NA |
|  | METLIFE BANK, NA | 128 | \$26,149,289.58 | 13.12\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | 0 [50.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,127,761.06 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 N | NA 0 S 80.00 | NAOS | 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 20 | \$3,806,822.02 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | PENNYMAC CORP. |  | \$1,684,654.80 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 080.00 | NAO | 080.00 |
|  | PENNYMAC LOAN SERVICES, LLC | 5 | \$979,100.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 00.00 NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$738,214.65 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 00.00 NA |
|  | PNC BANK, N.A. | 8 | \$974,015.74 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 22 | \$3,180,126.00 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | STATE FARM BANK, FSB | 42 | \$8,968,992.35 | 4.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$ 80.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$285,200.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | TRUSTMARK NATIONAL BANK | 94 | \$14,664,991.95 | 7.36\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0850.00 | NAOO | 0 S0.00 NA |
|  | Unavailable | 429 | \$91,867,744.59 | 46.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 080.00 | NAO | 0 S0.00 NA |
| Total |  | 1,001 | \$199,341,093.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 ADZ8 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$110,439.82 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO80.00 | valo | S0.00 | NA 0 \$0.00 | NAO | 080.00 NA |
|  | CITIMORTGAGE, INC. | 16 | \$1,714,514.10 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 [ 0.000 NA |
|  | COMPASS BANK |  | \$499,489.78 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 00.00 NA |
|  | EMBRACE HOME LOANS, INC. | 6 | \$625,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | ENVOY MORTGAGE, LTD. | 1 | \$184,050.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ S0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | EVERBANK | 16 | \$1,764,573.55 | 1.79\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$ 50.00 NA |
|  | FFLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$207,005.00 | 0.21\%0 | \$0.00 | NAOO |  | NAOTS0.00 |  |  |  |  |  |


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| 31419QLA8 | IMPERIAL CAPITAL BANK |  | \$1,682,550.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | (190.00 | NAO | \$0.00 |  | 080.0 | A |
| Total |  |  | \$1,682,550.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLB6 | Unavailable |  | \$1,394,445.71 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (150.00 |  | \$0.00 |  | 050.00 | VA |
| Total |  | 1 | \$1,394,445.71 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | 0 S0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLC4 | LASALLE BANK NATIONAL ASSOCIATION |  | \$709,633.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAOO | 080.00 |  | \$0.00 | NAO | 080.00 | VA |
| Total |  | 1 | \$709,633.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLD2 | LASALLE BANK NATIONAL ASSOCIATION |  | \$1,132,443.00 | 100\% 0 | 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 1 | \$1,132,443.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLE0 | Unavailable |  | \$2,359,884.33 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 050.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 1 | \$2,359,884.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  | 0 50.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLF7 | LASALLE BANK NATIONAL ASSOCIATION |  | \$855,690.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 150.00 | VA |
| Total |  | 1 | \$855,690.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLG5 | LASALLE BANK NATIONAL ASSOCIATION |  | \$403,356.91 | 100\%/0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | ( 50.00 |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 1 | \$403,356.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLH3 | LASALLE BANK NATIONAL ASSOCIATION |  | \$372,693.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 150.00 |  | \$80.00 |  | 180.00 |  |
| Total |  | 1 | \$372,693.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  | \$ 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 QLJ | LASALLE BANK NATIONAL ASSOCIATION |  | \$809,565.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 080.00 | NAO | \$0.00 | NAO | (50.00 | VA |
| Total |  | 1 | \$809,565.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLK6 | LASALLE BANK NATIONAL ASSOCIATION |  | \$1,137,959.24 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (150.00 |  | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 1 | \$1,137,959.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLL4 | LASALLE BANK NATIONAL ASSOCIATION |  | \$249,505.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 180.00 |  | \$80.00 | NAO | 080.00 |  |
| Total |  | 1 | \$249,505.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLM2 | Unavailable |  | \$990,064.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (150.00 |  | \$0.00 |  | 080.00 | NA |
| Total |  | 1 | \$990,064.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$80.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLN0 | LASALLE BANK NATIONAL ASSOCIATION |  | \$902,780.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 |  | \$0.00 |  | (50.00 | 0 |
| Total |  | 1 | \$902,780.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLP5 | LASALLE BANK NATIONAL ASSOCIATION |  | \$643,759.63 | 100\% 0 | 80.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 |  | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 1 | \$643,759.63 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLQ3 | Unavailable |  | \$1,932,748.37 | 100\%\% | 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | (\$90.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 1 | \$1,932,748.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLR1 | LASALLE BANK NATIONAL ASSOCIATION |  | \$1,364,216.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (150.00 |  | \$0.00 |  | 080.00 | NA |
| Total |  | 1 | \$1,364,216.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLS9 | Unavailable |  | \$1,300,880.96 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 080.00 | 0 NA |
| Total |  | 1 | \$1,300,880.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 LLT 7 | LASALLE BANK NATIONAL ASSOCIATION |  | \$675,896.79 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | ( 50.00 |  |  |  |  | 0 |
| Total |  | 1 | \$675,896.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLU4 | LASALLE BANK NATIONAL ASSOCIATION | 1 |  | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 05000 | NAO | 150.00 | NAO | \$50.00 |  |  | 0 N |
| Total |  | 1 | \$462,021.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | 0 \$0.00 |  |
| 314190 LV 2 |  |  | \$1,395, 70327 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ROYAL BANK OF CAVADA | 1 | \$1,395,703.27 | 100\% 0 | \$0.00 | $1{ }^{\circ}$ | \$0.00 | NA | 0 00.00 | NA | 50.00 | Na | S0.00 |  | S0.00 | 㖪 |
|  |  |  | 51,35,73.27 |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| 31419QLW0 | PRINCIPAL COMMERCIAL FUNDING, LLC |  | \$2,366,287.99 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$50.00 | NAO | 150.00 | NA |
| Total |  | 1 | \$2,366,287.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLX8 | M \& T REALTY CAPITAL CORPORATION | 1 | \$5,635,404.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 |  | 150.00 | NAO | 050.00 | 0 N |
| Total |  | 1 | \$5,635,404.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | 50.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QLY6 | M \& T REALTY CAPITAL CORPORATION |  | \$22,433,059.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0580.00 | NAO | 150.00 |  | \$80.00 |  | 080.00 | 0 NA |
| Total |  | 1 | \$22,433,059.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | ( 80.00 |  | ${ }^{150.00}$ |  |
|  | COLUMN GUARANTEED LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | COLUMN GUARANILEDLLC | 1 | \$1,866,362.70 | 100\%\% 0 |  |  | \$0.00 |  |  |  | 0 150.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QM25 | Unavailable |  | \$3,000,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$0.00 | NAO | (\$0.00 | 0 NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QM33 | Unavailable |  | \$7,300,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 1 | \$7,300,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 080.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QM41 | Unavailable |  | \$2,484,580.06 |  | \$0.00 | NAO |  | NAO |  | NAO |  |  |  |  |  | 0 NA |
| Total |  | 1 | \$2,484,580.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$ 80.00 |  |  |  |
| 31419QM58 | SOVEREIGN BANK FSB | 1 | \$3,853,743.21 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 |  | 150.00 | NA |
| Total |  |  | \$3,853,743.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | ( 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QM66 | SOVEREIGN BANK FSB |  | \$1,323,207.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 |  | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 1 | \$1,323,207.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31419 QM74 | SOVEREIGN BANK FSB |  | \$5,908,544.25 | 100\%/0 | ${ }^{90.00}$ | NAO | \$0.00 | NAO | O50.00 | NA 0 | 900.00 | NA | $\frac{80.00}{}$ |  |  | 0 NA |
| Total |  |  | \$5,908,544.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  | 0 50.00 |  | \$0.00 |  |  |  |
| 31419QM82 | SOVEREIGN BANK FSB | 1 | \$4,291,490.04 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  | 1 | \$4,291,490.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 050.00 |  | 050.00 |  | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31419QM90 | SOVEREIGN BANK FSB |  | \$2,716,198.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | \$50.00 | NAO | (50.00 | 0 NA |
| Total |  | 1 | \$2,716,198.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 0 0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QMA7 | Unavailable |  | \$3,832,580.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | 080.00 | 0 |
| Total |  | 1 | \$3,832,580.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 S0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31419QMB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QMB5 | SOVEREIGN BANK FSB |  | \$4,000,000.00 | 100\% 0 | \$0.00 |  | S0.00 <br> 0.00 | NA | ${ }^{050.00}$ | NA | \$0.00 | NA | \$0.00 | NAO | (50.00 |  |
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| 31381T2D1 | RUDENTIAL MULTIFAMILY MORTGAGE, LLC |  | \$6,160,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (190.00 | NAO | \$80.00 | NAOOS | \$0.0 | A |
| Total |  |  | \$6,160,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381T2E9 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$2,350,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (150.00 |  | \$50.00 | NAOOS | \$0.00 | A |
| Total |  | 1 | \$2,350,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 S0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313817238 | ALLIANT CAPITAL LLC |  | \$790,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | O50.00 |  | (80.00 | NAOS | \$0.00 | VA |
| Total |  | 1 | \$790,000.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | S0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138172 P 4 | RED MORTGAGE CAPITAL, LLC |  | \$9,580,300.00 | 100\%0 | 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 |  | \$80.00 | NAOS | \$0.00 | VA |
| Total |  | 1 | \$9,580,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$80.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381T2R0 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,515,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (150.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 1 | \$1,515,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313817258 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,300,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NA 0 | \$50.00 | NAOO | \$0.00 | VA |
| Total |  | 1 | \$1,300,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138173 C 2 | RED MORTGAGE CAPITAL, LLC |  | \$609,000.00 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | ( 50.00 |  | \$80.00 | NAOS | \$0.00 | VA |
| Total |  | 1 | \$609,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 150.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 T3E8 | WELLS FARGO BANK N.A. | 1 | \$5,742,973.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 150.00 |  | \|s0.00 | NAOS | 80.00 | NA |
| Total |  | 1 | \$5,742,973.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 T3F5 | RED MORTGAGE CAPITAL, LLC |  | \$30,332,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 080.00 | NAO | \$0.00 | NAOO | \$0.00 | VA |
| Total |  | 1 | \$30,332,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138173 \mathrm{H1}$ | WELLS FARGO BANK N.A. |  | \$18,145,373.12 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (150.00 |  | \$50.00 |  |  | NA |
| Total |  | 1 | \$18,145,373.12 | 100\% 0 | \$0.00 | 0 | $\$ 0.00$ |  | 0 \$0.00 |  | 0 S0.00 |  | ( 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 T3J7 | WELLS FARGO BANK N.A. |  | \$31,512,021.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 |  | \|s0.00] |  | \$50.00 | , |
| Total |  | 1 | \$31,512,021.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 T3L2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$1,685,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | ( 50.00 |  | \$5000 | NAOOS | \$80.00 | VA |
| Total |  | 1 | \$1,685,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138173N8 | NCB, FSB |  | \$4,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 |  | \$0.00 |  |  | 0 |
| Total |  | 1 | \$4,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138173 T 5$ | NCB, FSB |  | \$2,600,000.00 | 100\% 0 | 80.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 |  | \| 80.00 | NAOS | \$0.00 | N |
| Total |  | 1 | \$2,600,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138173 W 8$ | GREYSTONE SERVICING CORPORATION INC. |  | \$2,800,000.00 | 100\%\% | 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | (\$90.00 |  | \$80.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$2,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138173 \times 6$ | FREMONT BANK |  | \$3,305,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (150.00 |  | \$50.00 |  |  | NA |
| Total |  | 1 | \$3,305,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 T3Y4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |  | \$9,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | ( 50.00 | NAO | \$50.00 | NAOOS | \$0.00 | 0 NA |
| Total |  | 1 | \$9,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313817445 | WELLS FARGO BANK N.A. |  | \$3,400,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 |  |  | NAOS |  |  |
| Total |  | 1 | \$3,400,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138174M9 | FREMONT BANK | 1 | \$850,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 05000 | NAO | 150.00 | NAO | \|s0.00] | NAOS |  | NA |
| Total |  | 1 | \$850,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | \$0.00 |  |
| $31381 T 4 \mathrm{~N} 7$ |  |  | \$828,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | GREYSIONE SERVICIVG CORPORATIONINC. | 1 | \$828,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 |  | 0 00.00 | NA | 50.00 | NA | So.00 |  | S0.00 |  |
|  |  | 1 | \$828,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |
| 3138174 P 2 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,600,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \|s0.00 | NAOO | \$0.00 | NA |
| Total |  | 1 | \$1,600,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 T 4 Q 0$ | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 | NAO | S00.00\| | NAOS | S0.00 | N N |
| Total |  | 1 | \$1,650,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138174{ }^{\text {3 }}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,387,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (150.00 | NAO | \$5000 | NAOS | \$00.00 | NA |
| Total |  | 1 | \$1,387,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  |
| $3138174 \mathrm{U1}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,300,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |  |  |  |  |  | N |
| Iotal |  | 1 | \$1,30,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ | NA | \$50.00 | NA | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138174 V 9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,850,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | \$50.00 | NAOO | \$0.00 | 0 NA |
| Total |  | 1 | \$3,850,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  |  |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138174 W 7 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$11,267,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | ( 50.00 | NAO | /80.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$11,267,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | O50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138174 \times 5$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$3,120,000.00 |  | \$0.00 | NAO |  | NAO |  | NAO |  |  |  |  |  | NA |
| Total |  | 1 | \$3,120,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$80.00 |  |  |  |
| 3138175 B 2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,520,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | ( 50.00 | NA 0 | \$50.00 |  | \$0.00 | NA |
| Total |  |  | \$7,520,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | ( 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138175C0 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$3,765,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 |  | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 1 | \$3,765,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 50.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| $3138175 G 1$ | Unavailable |  | \$140,032,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | (150.00 | NAO | S0000 |  |  | O NA |
| Total |  |  | \$140,032,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
| $3138175 \mathrm{H9}$ | Unavailable |  | \$322,867,000.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NA | 050.00 | NA |  |  |  |  |  |  |
| Total |  |  | \$322,867,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | 0 00.00 |  | 150.00 |  | \$50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138175 K 2 | Unavailable |  | \$17,936,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 050.00 | NAO | \|s0.00| | NAOS | \$0.00 | NA |
| Total |  | 1 | \$17,936,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313817573 | FREMONT BANK |  | \$3,200,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$80.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$3,200,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 |  |
| $3138175 W 6$ |  |  |  |  |  |  |  |  | Ts |  |  |  |  |  |  |  |
| TIotal | GREYSTONE SERVICING CORPORATIONINC. | 1 | $\begin{array}{r}\text { S3,600,000.00 } \\ \hline 3,600,000\end{array}$ | 100\%\% | ${ }_{50.00}$ | ${ }^{\text {NA }}$ | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | Ss0.00 |  | S00.00 |  |
|  | \| |  |  |  |  |  |  | - | \$50.00 |  | \$0.00 |  | 50.0 | 1 |  |  |








|  | \| Unavailable | 4 | \$592,441.87 | 9.14\% 10 | \$0.00 | \|nalo | \$0.00 | INAlot | O150.00\| | Nalols | O1\$0.00 | Inalols | \|s0.00| | NAIO | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$6,484,241.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDG0 | POPULAR MORTGAGE, INC. | 34 | \$5,133,277.07 | 90.29\% 0 | 80.00 | NA | \$0.00 | NAO | 0\$0.00 | NAOS | (\$0.00 | NAOS | \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 2 | \$551,830.00 | 9.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 50.00 | NAO | S0.00 | NAO | 080.00 | NA |
| Total |  | 36 | \$5,685,107.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  | 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDH 8 | POPULAR MORTGAGE, INC. | 12 | \$1,495,480.00 | 66.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAOS | ( 50.00 | NAO | S0.00 |  | 0\$0.00 | VA |
|  | Unavailable |  | \$747,115.80 | 33.31\% 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | 080.00 | NAO | \$0.00 |  |  |  |
| Total |  | 18 | \$2,242,595.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDJ4 | POPULAR MORTGAGE, INC. | 44 | \$4,968,942.89 | 98.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAOS | ( 50.00 | NAO | S0.00 | NAO | 0\$0.00 | A |
|  | Unavailable |  | \$73,724.79 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 45 | \$5,042,667.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APJL 3 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,161,698.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | 150.00 | NAO | 50.00 | NA | 080.00 | VA |
| Total |  | 13 | \$1,161,698.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,826,527.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
| Total |  | 14 | \$1,826,527.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJN9 | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$10,205,373.70 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | (150.00 |  | \$50.00 |  |  | VA |
| Total |  | 40 | \$10,205,373.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 0 \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APJP4 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$2,241,030.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (150.00 | NAO | \| 50.00 | NA | 080.00 | VA |
| Total |  | 10 | \$2,241,030.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | 0\$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APJQ 2 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$1,421,308.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 |  | 0 50.00 | NAO | \$50.00 | NAO | 080.00 | VA |
| Total |  | 7 | \$1,421,308.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APZ92 | Unavailable | 4 | \$1,061,988.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | 080.00 |  | \$50.00 |  |  | A |
| Total |  | 4 | \$1,061,988.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ARD50}$ | Unavailable | 57 | \$12,002,310.93 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | 050.00 | NAO | (150.00 |  | \|S0.00| |  |  | NA |
| Total |  | 57 | \$12,002,310.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARD68 | Unavailable | 36 | \$6,505,110.09 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 | NAO | (150.00 | NAO | \|S0.00| |  | 080.00 |  |
| Total |  | 36 | \$6,505,110.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | OS0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARSP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,435,784.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | S0.00 | NAO |  | NA |
| Total |  | 19 | \$4,435,784.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAJ1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,127,472.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | (150.00 |  | \$0.00 | NAO | 050.00 | NA |
| Total |  | 9 | \$1,127,472.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAL6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,221,365.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | 050.00 |  | \$50.00 | NAO |  | NA |
| Total |  | 7 | \$1,221,365.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAM4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,308,081.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO |  | NAO | \$5000 | NA O |  |  |
| Total |  | 8 | \$1,308,081.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAP7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$9,215,142.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | (150.00 | NAO | \$50.00 | NA | 080.00 | N |
| Total |  | 50 | \$9,215,142.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 080.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASAQ 5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,778,608.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |  | NA |
| Total |  | 12 | \$1,778,608.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{5} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,182,865.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O59.00 | NA ${ }^{\text {a }}$ | \$150.00 | Na | S0.00\| | NA ${ }^{\circ}$ |  | NA |
| Total |  | 8 | \$1,182,865.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 |  | 0 50.00 |  | \$50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT2J8 | GUILD MORTGAGE COMPANY | 27 | \$6,593,054.70 | 94.18\% 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 |  | ( 50.00 |  | S0.00\| |  |  |  |
|  | Unavailable |  | \$407,477.11 | 5.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAOS | ( 50.00 | NAO | S0.00 | NAO |  |  |
| Total |  | 30 | \$7,000,531.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2K5 | GUILD MORTGAGE COMPANY | 14 | \$3,342,625.19 | 83.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | 080.00 |  | \$0.00 |  |  | N |
|  | Unavailable |  | \$657,168.95 | 16.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | 0 80.00 |  | \$0.00 | NA |  |  |
| Total |  | 18 | \$3,999,794.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT2L3 | GUILD MORTGAGE COMPANY | 72 | \$8,542,379.70 | 85.8\% 0 | \$0.00 | NAO | \$0.00 | Na, | O50.00 |  | 150.00 |  | S0000 |  |  |  |
|  | Unavailable | 9 | \$1,414,184.95 | 14.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | (150.00 | NAO | S0.00 | NA |  |  |
| Total |  | 81 | \$9,956,564.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | OS0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT 2 M 1 | GUILD MORTGAGE COMPANY | 125 | \$19,857,096.80 | 93.13\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | (150.00 | NAO | S0.00\| |  |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 12 | \$1,464,875.98 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAOS | ( 50.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 137 | \$21,321,972.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 080.00 |  | 080.0 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 3138AT2N9 | GUILD MORTGAGE COMPANY | 158 | \$32,621,293.43 | 91.46\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$50.00 |  |  | N |
|  | Unavailable | 15 | \$3,045,852.73 | 8.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | ( 80.00 | NAO | \$80.00 | NA 0 | (\$50.00 |  |
| Total |  | 173 | \$35,667,146.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AT2P4 | GUILD MORTGAGE COMPANY | 16 | \$1,179,981.12 | 92.33\% 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 |  | ( 50.00 |  | \| 50.00 |  | 150.00 | NA |
|  | Unavailable | 1 | \$988,000.00 | 7.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAOS | 150.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 17 | \$1,277,981.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |  | 0 \$0.00 |  |
| 3138 ATCX6 | DORAL BANK | 16 | \$1,539,833.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA |  |  |  |  |  |  |  | VA |
| Total |  | 16 | \$1,539,833.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | (s0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ATCY4}$ | DORAL BANK | 61 | \$8,574,969.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | (150.00 | NAO | 50.00 | NAO | 080.00 | NA |
| Total |  | 61 | \$8,574,969.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATDL 1 | DORAL BANK |  | \$3,065,238.24 | 100\% 10 | \$0.00 |  |  | $\frac{0 \mathrm{NA} A 0}{0} 0$ |  | NA 0 | (\$0.00 | NAO |  | NAO | O50.00 |  |
| Total |  | 34 | \$3,065,238.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | $0$ | 0 50.00 |  | 0 50.00 |  | 50.00 |  | ${ }^{5} 50.00$ |  |
| 3138ATDM9 | DORAL BANK |  | \$6,453,704.62 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| TI38AIDM9 | DORAL BANK | 51 | \$6,453,704.62 | 100\% | $\$ 0.00$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 0 S0.00 | NAO | 0 150.00 |  | S0.00 | NA 0 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVK20 | Unavailable | 8 | \$1,060,470.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | ( 50.00 | NAO | 50.00 | NAO | 080.00 | NA |
| Total |  | 8 | \$1,060,470.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AWAJ2 | Unavailable | 36 | \$7,991,406.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O59.00 | NA 0 | \$150.00 | NAO | S0.00 | NAO | O\$0.00 |  |
| Total |  | 36 | \$7,991,406.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | ${ }^{5} 50.00$ |  |
|  |  |  |  |  |  |  |  | , | 15 |  |  |  |  |  |  |  |
| \|3138AWAK9 | UUnavailable | 44 | \$8,026,815.73 |  |  |  |  |  |  |  |  |  |  |  |  |  |















| 3138 E 7 HL 1 | CITIMORTGAGE, INC. | 10 | \$2,178,575.00 | 39.44\% 0 |  |  | \$0.00 | \| $\mathrm{AA}\|0\|$ S0.00 |  | AOS | \|s0.00| | NAT0 | J |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$3,344,535.79 | 60.56\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAO | (80.00 | NA 0 | 0\$0.00 |  |
| Total |  | 21 | \$5,523,110.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$0.00 |  | 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7HM9 | CITIMORTGAGE, INC. | 12 | \$1,250,042.04 | 26.04\% 0 | \$0.00 | NA | \$0.00 | NAOPS0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 20 | \$3,550,011.41 | 73.96\% | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 O 50.00 | NAIO | \$80.00 | NA | 0\$0.00 | A |
| Total |  | 32 | \$4,800,053.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7HN7 | CITIMORTGAGE, INC. | 8 | \$1,466,278.01 | 84.35\% | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 O 80.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 2 | \$272,024.71 | 15.65\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 10 | \$1,738,302.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7HP2 | CITIMORTGAGE, INC. | 86 | \$18,951,008.77 | 29.83\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NAO | S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 157 | \$44,577,245.57 | 70.17\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NAO | \$80.00 | NAO | 0\$0.00 |  |
| Total |  | 243 | \$63,528,254.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0 \$0.00 |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ETHQ 0 | CITIMORTGAGE, INC. |  | \$272,982.00 | 25.41\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAOS | \$80.00 | NAO | 150.00 | VA |
|  | Unavailable | 3 | \$801,157.77 | 74.59\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 50.00 | NAO | (50.00 | NAO | 0\$0.00 | VA |
| Total |  | 4 | \$1,074,139.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 00.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7HR8 | CITIMORTGAGE, INC. | 17 | \$3,568,137.42 | 44.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 80.00 |  | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 20 | \$4,373,166.08 | 55.07\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$7,941,303.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7HS6 | CITIMORTGAGE, INC. | 90 | \$21,602,405.69 | 22.62\% 0 | \$0.00 | NA0 | \$0.00 | NAOSO.00 | NA 0 \$ 80.00 | NAO | S0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 261 | \$73,883,506.22 | 77.38\% | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 \$ 80.00 | NAOO | \$80.00 | NA | 0\$0.00 | NA |
| Total |  | 351 | \$95,485,911.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7HT4 | CITIMORTGAGE, INC. | 42 | \$9,004,414.81 | 57.96\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O ${ }^{\text {S }}$ |  | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 26 | \$6,531,395.77 | 42.04\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 68 | \$15,535,810.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 \$0.00 |  | O50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7QQ0 | SHEA MORTGAGE, INC. |  | \$774,802.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0_{0} 00$ |  | \$50.00 | NA 0 | (\$0.00 | VA |
| Total |  | 3 | \$774,802.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 50.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7SQ} 8$ | Unavailable | 40 | \$7,955,720.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 80.00 | NAO | \| 80.00 |  | 0\$0.00 | NA |
| Total |  | 40 | \$7,955,720.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 \$0.00 |  | O50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7SR6 | Unavailable | 18 | \$2,984,641.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | \$50.00\| |  | 080.00 | NA |
| Total |  | 18 | \$2,984,641.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 00.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7SS4 | Unavailable | 28 | \$4,973,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NAO | \$50.00 | NAO | 050.00 | VA |
| Total |  | 28 | \$4,973,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0000 | 0 0 \$0.00 |  | 080.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7ST2 | Unavailable | 39 | \$7,999,424.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 O 80.00 | NAO | \$50.00 | NAO | (50.00 |  |
| Total |  | 39 | \$7,999,424.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 00 0.00 |  | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7SU9 | Unavailable | 36 | \$7,995,052.27 | 100\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 050.00 |  | O50.00\| | NA 0 | 050.00 | NA |
| Total |  | 36 | \$7,995,052.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 S0.00 | O 0 50.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7SV7 | Unavailable | 16 | ${ }_{\text {¢ }}$ \$3,027,758.96 | 100\% ${ }^{100}$ | S0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | ${ }^{\text {NA }}$ O 50.00 | NA 0 \$ 50.00 |  | S0.00 | NA | 080.00 | VA |
| Total |  | 16 | \$3,027,758.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 |  | \$80.00 |  | 0\$0.00 |  |
| 3138E7SW5 | Unavailable | 15 | \$1,335,858.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | Nalos | 50.00 |  |  | NA |
| Total |  | 15 | \$1,335,858.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7SX3 | Unavailable | 45 | \$8,008,171.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | NAO | \$50.00 | NAO | 050.00 | NA |
| Total |  | 45 | \$8,008,171.27 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 50.00 |  | 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7SY1 | Unavailable | 38 | \$7,965,045.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 |  | /50.00 | NAO |  | NA |
| Total |  | 38 | \$7,965,045.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - 0 S0.00 |  | O50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E7T38}$ | CROWN MORTGAGE COMPANY | 11 | \$2,578,500.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOO $0_{0} 0.0$ | NAO | \| 50.00 |  |  | NA |
| Total |  | 11 | \$2,578,500.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 \$0.00 |  | \$ 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7U28 | Unavailable | 20 | \$1,203,357.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAOO 80.00 | NAO | \$50.00 | NAO | 050.00 | NA |
| Total |  | 20 | \$1,203,357.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7336 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$416,500.00 | 2.94\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 O ${ }^{\text {S }} 0.00$ |  | \$50.00 |  |  | NA |
|  | Unavailable | 56 | \$13,769,895.43 | 97.06\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NAO | S0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 58 | \$14,186,395.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 |  | 0 80.00 |  | 0 50.0 |  |
| 3138 E 7U4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7U44 | FRANKLIN AMERICAN MORTGAGE COMPANY | 64 | \$715,100.00 | 4.09\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 150.00 | A |
| Total | Unavailable | ${ }_{64}^{67}$ | \$16,763,778.92 |  | \$0.00 $\$ 0.00$ | NA0 | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ | NA ${ }^{\text {O }}$ S0.00 |  |  |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E7U51 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$129,000.00 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAOP80.00 | NA 0 O 80.00 | NAO | \$80.00 |  |  | N |
|  | Unavailable | 48 | \$6,285,874.38 | 97.99\% | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 |  | N |
| Total |  | 49 | \$6,414,874.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 U 99 | Unavailable | 61 | \$6,077,540.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 80.00 |  | S0.00 | NAO |  | N A |
| Total |  | 61 | \$6,077,540.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 50.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 3138 E7U77 | Unavailable | 53 | \$3,723,311.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NAOS | /80.00 |  | 050.00 | NA |
| Total |  | 53 | \$3,723,311.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313887 885 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$2,386,400.00 | 10.68\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO | \$50.00 |  |  | NA |
|  | Unavailable | 74 | \$19,967,809.83 | 89.32\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 O 80.00 | NAO | \$80.00 | NAO | 050.00 | NA |
| Total |  | 83 | \$22,354,209.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 O 93 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$326,500.00 | 5.43\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO 180.00 | NAO | \$50.00 | NAO | (50.00 | NA |
|  | Unavailable | 35 | \$5,684,363.92 | 94.57\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 37 | \$6,010,863.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 3138ETUN2 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,639,472.65 | 4.55\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 O 80.00 | NAO | 50.00 | NAO | 080.00 | NA |
|  | Unavailable | 147 | \$33,638,646.87 | 95.35\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | (s0.00] | NA 0 | O50.00 |  |
| Total |  | 155 | \$35,278,119.52 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 0 0 \$0.00 |  | 50.00 |  | 0\$0.00 |  |
| 3138E7UP7 |  |  | \$291,299,22 |  |  |  |  |  |  |  |  |  |  |  |
| 3138ETUP7 | FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable |  | $\xrightarrow{\text { \$2,154, } 5392.65}$ | 88.09\% | ${ }^{\text {S0.00 }}$ | NAO | \$0.00 $\$ 0.00$ | NA O ( 50.00 | NAOP50.00 | NAO | Sto.00 | NA ${ }^{\text {NA }}$ | (150.00 | NA |
| Total |  | 9 | \$2,445,831.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0050.00 | 0 0 0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |










|  | \|Unavailable |  | \$2,204,564.83 | 7.3\% | \$0.00 | O\|NA 0 | \|0150.00| | Nalol | \$0.00\| | \| $\mathrm{NA}\|\mathrm{l}\|$ | \$0.00\| | \| $\mathrm{NA}\|0\| \$ 8.00$ | INAlof | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 104 | \$30,180,547.71 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9AL4}$ | WELLS FARGO BANK, N.A. | 49 | \$13,941,700.13 | 97.38\% | \$0.00 |  | 0 0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$374,909.04 | 2.62\% | \$0.00 | 0 Na 0 | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 NA |
| Total |  | 50 | \$14,316,609.17 | 100\% | \$0.00 |  | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AM2 | WELLS FARGO BANK, N.A. | 181 | \$52,795,376.88 | 84.57\% | \$0.00 | $\mathrm{NA}^{0}$ | 0 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | Unavailable | 33 | \$9,632,279.53 | 15.43\% | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 |
| Total |  | 214 | \$62,427,656.41 | 100\% | \$0.00 | 0 | 0\$0.00 | - | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AN0 | WELLS FARGO BANK, N.A. | 214 | \$50,245,244.41 | 100\% | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 |  | \$0.00 NA |
| Total |  | 214 | \$50,245,244.41 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 149 | \$35,130,809.37 | 100\% | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  |  | 149 | \$35,130,809.37 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 455 | \$108,324,951.94 | 100\% | 1\$334,476.57 | 7 NA 0 | 1050.00 | NA | \$334,476.57 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |
| $3138 E 9 A Q 3$ <br> Total |  | 455 | \$108,324,951.94 | 100\% | 1\$334,476.57 |  | 0\$0.00 |  | \$334,476.57 | 0 | \$0.00 | 0 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AR1 | WELLS FARGO BANK, N.A. | 17 | \$3,781,100.95 | 100\% | \$0.00 | $0 \mathrm{NA}{ }^{0}$ | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 | \$0.00 NA |
| Total |  | 17 | \$3,781,100.95 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AS9 | WELLS FARGO BANK, N.A. | 16 | \$8,335,398.99 | 8.34\% | \$0.00 | $0 \mathrm{NA}{ }^{0}$ | 0850.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| 80.00 | NA0 | \$0.00 NA |
|  | Unavailable | 168 | \$91,660,946.42 | 91.66\% | \$0.00 | 0 NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.00 | NAO | \$0.00 NA |
| Total |  | 184 | \$99,996,345.41 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 9 A T 7$ | WELLS FARGO BANK, N.A. | 32 | \$17,116,125.71 | 16.96\% | \$0.00 | 0 NA 0 | 1050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N |
|  | Unavailable | 156 | \$83,809,618.14 | 83.04\% | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |
| Total |  | 188 | \$100,925,743.85 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 122 | \$25,994,728.21 | 100\% | \$0.00 | $0 \mathrm{NA}^{0}$ | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(00.00 | NAO | \$0.00 NA |
| Total |  | 122 | \$25,994,728.21 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AV2 | WELLS FARGO BANK, N.A. | 11 | \$2,183,848.03 | 100\% | \$0.00 | 0 NA | 1050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 ${ }^{\text {NA }}$ |
|  |  | 11 | \$2,183,848.03 | 100\% | \$0.00 | 0 | 0 0.00 | - | \$0.00 |  | \$0.00 | 0 0 80.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AW0 | WELLS FARGO BANK, N.A. | 376 | \$103,387,512.30 | 32.69\% | S0.00 | $\mathrm{NAO}^{0}$ | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA O | S0.00 NA |
|  | Unavailable | 806 | \$212,835,641.23 | 67.31\% | \$0.00 | 0 NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 1,182 | \$316,223,153.53 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AX8 | WELLS FARGO BANK, N.A. |  | \$12,176,402.44 | 20.73\% | \$0.00 | 0 NA 0 | 1050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | Unavailable | 176 | \$46,557,592.42 | 79.27\% | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 | \$0.00 NA |
| Total |  | 223 | \$58,733,994.86 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AY6 | WELLS FARGO BANK, N.A. |  | \$2,216,561.11 | 33.83\% | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | Unavailable | 17 | \$4,335,022.51 | 66.17\% | \$0.00 | 0 NAO | 085000 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$50.00 NA |
| Total |  | 26 | \$6,551,583.62 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9AZ3 | WELLS FARGO BANK, N.A. | 575 | \$157,409,961.91 | 28.93\% | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1,441 | \$386,726,354.74 | 71.07\% | \$0.00 | 0 NA | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 2,016 | \$544,136,316.65 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPCD 0 | STERLING SAVINGS BANK | 27 | \$2,074,471.55 | 100\% | \$0.00 | NA ${ }^{0}$ | 0150.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 50.00 |  | \$50.00 1 NA |
| Total |  | 27 | \$2,074,471.55 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |
| 3138E9CE8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STERLING SAVINGS BANK | 14 | \$1,684,710.00 | 100\% | \$0.00 |  |  |  | \$0.00 $\$ 0.00$ | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA 0 S0.00 | NAO | S0.00 NA |
| Total |  | 14 | \$1,684,710.00 | 100\% | \$0.00 | $00$ | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | S0.00 |
| 3138E9CF5 | STERLING SAVINGS BANK | 18 | \$2,487,912.00 | 100\% | \$0.00 | $0{ }^{\text {NAO }}$ | O50.00 | NAlO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$2,487,912.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9CG} 3$ | STERLING SAVINGS BANK | 21 | \$3,415,235.00 | 100\% | \$0.00 | NAO | (050.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$3,415,235.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |
| $3138 \mathrm{E9CH} 1$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TERLING SAVINGS BANK | 156 | \$45,931,500.07 | 100\% | \$0.00 |  | (0) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 |  | \$50.00 NA |
| Total |  | 156 | \$45,931,500.07 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TERLING SAVINGS BANK | 17 | \$1,511,701.00 | 100\% | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS50.00 |  | S0.00 NA |
| $313889 C J$ <br> Iotal |  | 17 | \$1,511,701.00 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | S0.00 |
| 3138E9CK4 | STERLING SAVINGS BANK |  | \$2,295,278,34 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  | 50.0 | -30.0 |  | \$0.00 |
| $3138 E 9 C L 2$ | STERLING SAVINGS BANK |  | \$2,650,460.00 |  | \$0.00 | 0 NA 0 | 0850.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 |  | \$0.00 NA |
| Total |  | 12 | \$2,650,460.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9CM} 0$ | STERLING SAVINGS BANK | 18 | \$5,669,757.90 | 100\% | \$0.00 | 0 NA | O50.00 | NAO |  | NAO |  | NA 0 O 50.00 |  | $\frac{50.00}{50 . \mathrm{NA}}$ |
| Iotal |  | 18 | \$5,669,757.90 | 100\% |  |  |  |  | \$0.00 |  | \$0.00 | 080.00 |  |  |
| $\frac{3138 E 9 C N 8}{}$ | STERLING SAVINGS BANK | 13 | \$1,243,567.52 |  | \$0.00 | / $\mathrm{NA} \mathrm{O}^{0}$ | 0 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0190.00 |  | 150.00 NA |
|  |  | 13 | \$1,243,567.52 | 100\% | \$0.00 |  | 0 0.00 | - | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lile | TERLING SAVINGS BANK |  | \$1,015,850.00 | 100\% | S0.00 | $\mathrm{NAF}^{0}$ | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA | 580.00 NA |
|  |  |  | \$1,015,850.00 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. |  | $\frac{\$ 3,220,112.39}{\$ 3,220,112.39}$ |  | \$0.00 | NA | 0850.00 | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO | \$0.00 | NA 0 S0.00 | NA | $\frac{50.009}{} 50 . \mathrm{NA}$ |
| 3138 E9E97 <br> Total |  |  | \$3,220,112.39 |  |  |  |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  |  |
| 3138E9F21 | BANK OF AMERICA, N.A. | 50 | \$12,060,196.53 | 100\% | \$0.00 | 0 NA 0 | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| 3138E9F21 |  | 50 | \$12,060,196.53 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 9 F 39 | BANK OF AMERICA, N.A. | 48 | \$13,126,242.04 | 100\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$50.00 NA |
| Total |  | 48 | \$13,126,242.04 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |
|  | BANK OF AMERICA, N.A. |  | \$4.972,798.48 |  |  |  |  |  |  |  |  |  |  |  |
| 产 3138 E9F47 |  | 19 | \$4,972,798.48 | 100\% | \$0.00 |  | 0 50.00 | , | 50.00 |  | S0.00 | NA 0 S0.00 |  | (1) 50.00 |
| OLar |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9F54 | BANK OF AMERICA, N.A. | 81 | \$21,019,973.72 | 100\% | \$0.00 | $0{ }^{\text {NA }}$ | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$50.00 NA |
|  |  | 81 | \$21,019,973.72 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
|  | BANK OF AMERICA, N.A. | 12 | \$2,262,799.00 | 100\% | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 | \$0.00 NA |
| -3138E9F62 |  | 12 | \$2,262,799.00 | 100\% | \$ 50.00 |  | 0\|\$0.00 | 0 | \$ $\$ 0.00$ | 0 | \$0.00\| | 0\|\$0.00 |  | \| 80.00 |


|  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \mathrm{E9F70}$ | BANK OF AMERICA, N.A. | 14 | \$1,352,547.62 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$50.00 |  |
| Total |  | 14 | \$1,352,547,62 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9F88}$ | BANK OF AMERICA, N.A. | 13 | \$1,607,539.30 | 100\% 0 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 050.00 | VA |
| Total |  | 13 | \$1,607,539.30 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9F96}$ | BANK OF AMERICA, N.A. |  | \$1,591,600.00 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 6 | \$1,591,600.00 | 100\%0 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPFA 3 | BANK OF AMERICA, N.A. | 41 | \$6,649,825.73 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 41 | \$6,649,825.73 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9FB} 1$ | BANK OF AMERICA, N.A. | 31 | \$3,650,123.52 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0\$0.00 | VA |
| Total |  | 31 | \$3,650,123.52 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FC9 | BANK OF AMERICA, N.A. | 51 | \$11,849,082.94 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | 150.00 | NA |
| Total |  | 51 | \$11,849,082.94 | 100\%0 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9FD} 7$ | BANK OF AMERICA, N.A. |  | \$1,316,425.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | 0\$0.00 | NA |
| Total |  | 5 | \$1,316,425.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9FE} 5$ | BANK OF AMERICA, N.A. | 11 | \$2,869,945.14 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | 080.00 | NA |
| Total |  | 11 | \$2,869,945.14 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FF2 | BANK OF AMERICA, N.A. | 33 | \$8,060,963.03 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | VA |
| Total |  | 33 | \$8,060,963.03 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FG0 | BANK OF AMERICA, N.A. | 24 | \$6,100,130.85 | 100\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  | (\$0.00 | 0 NA |
| Total |  | 24 | \$6,100,130.85 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FH8 | BANK OF AMERICA, N.A. | 101 | \$25,242,927.36 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | S00.00 | NAO | 080.00 | 0 |
| Total |  | 101 | \$25,242,927.36 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FJ | BANK OF AMERICA, N.A. | 60 | \$16,389,202.64 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | 0 NA |
| Total |  | 60 | \$16,389,202.64 | 100\% 0 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FK1 | BANK OF AMERICA, N.A. | 67 | \$4,529,550.13 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 050.00 | 0 NA |
| Total |  | 67 | \$4,529,550.13 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (so.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FL9 | BANK OF AMERICA, N.A. | 83 | \$8,077,266.69 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NAO | 0\$0.00 | 0 N |
| Total |  | 83 | \$8,077,266.69 | 100\%0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FM7 | BANK OF AMERICA, N.A. | 38 | \$8,066,374.46 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 |  | 0\$9000 | 0 NA |
| Total |  | 38 | \$8,066,374.46 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | OS0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FN5 | BANK OF AMERICA, N.A. | 43 | \$5,045,873.20 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  | 080.00 | 0 NA |
| Total |  | 43 | \$5,045,873.20 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FP0 | BANK OF AMERICA, N.A. | 66 | \$9,079,003.00 | 100\% 0 |  | S0.00 | NA | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (80.00 | 0 |
| Total |  | 66 | \$9,079,003.00 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FQ8 | BANK OF AMERICA, N.A. | 74 | \$16,157,418.01 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  |  | 0 NA |
| Total |  | 74 | \$16,157,418.01 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FR6 | BANK OF AMERICA, N.A. | 81 | \$20,150,800.75 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \|s0.00] | NAO | 080.00 | 0 NA |
| Total |  | 81 | \$20,150,800.75 | 100\% 0 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0 \$0.00 |  |
| 3138 E9FS4 | BANK OF AMERICA, N.A. | 26 | \$7,026,978,33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | - | S0.00 | ${ }^{0}$ | S0.00 | , | S0.00 | NA | \$50.00 | NA | S0.00 | O |
|  |  | 26 | \$7,026,978.33 |  |  | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  | 0 \$0.00 |  |
| 3138E9FT2 | BANK OF AMERICA, N.A. | 15 | \$3,011,915.62 | 100\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|s0.00| | NAO | 150.00 | 0 NA |
| Total |  | 15 | \$3,011,915.62 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FU9 | BANK OF AMERICA, N.A. | 53 | \$5,048,239.93 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S00.00\| | NA O | 080.00 | 0 NA |
| Total |  | 53 | \$5,048,239.93 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  |
| $3138 \mathrm{E9FV} 7$ | BANK OF AMERICA, N.A. |  | \$5030,76621 | 100\% 0 |  |  | NAO |  | NA 0 |  |  |  |  |  |  |  |  |
| Total |  | 37 | \$5,030,766.21 | 100\% 0 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | S00.00 |  |
|  |  |  | 55,030,66.21 |  |  | 50.0 |  |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |
| $3138 \mathrm{E9FW} 5$ | BANK OF AMERICA, N.A. | 23 | \$6,026,375.36 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 150.00 | 0 NA |
| Total |  | 23 | \$6,026,375.36 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FX3 | BANK OF AMERICA, N.A. | 18 | \$5,013,024.43 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 050.00 | 0 N |
| Total |  | 18 | \$5,013,024,43 | 100\% 0 |  | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  |  |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FY1 | BANK OF AMERICA, N.A. | 24 | \$5,019,636.87 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | /80.00 | NAO | 0\$0.00 | 0 N |
| Total |  | 24 | \$5,019,636.87 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9FZ8 | BANK OF AMERICA, N.A. | 29 | \$7,027,287.56 |  |  | \$0.00 | NAO |  | NAO |  | NA 0 | \$0.00 |  | S00.00\| |  |  | (NA |
| Total |  | 29 | \$7,027,287.56 | 100\% 0 |  | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |  |  |
| 3138E9G20 | BANK OF AMERICA, N.A. | 34 | \$4,009,447.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 | NAO | 0\$0.00 | NA |
| Total |  | 34 | \$4,009,447.00 | 100\% 0 |  | \$0.00 |  | S0.00 | , | \$0.00 | 0 | \$0.00 |  | (so.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9G38 | BANK OF AMERICA, N.A. | 44 | \$12,005,531.35 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA 0 | (\$0.00 | 0 NA |
| Total |  | 44 | \$12,005,531.35 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9G46 | BANK OF AMERICA, N.A. | 50 | \$5,000,096.34 | 100\% 0 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \|s0.00| | NA | 080.00 | 0 NA |
| Total |  | 50 | \$5,000,096.34 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | OS0.00 |  | 0 \$0.00 |  |
| 3138E9G53 | BANK OF AMERICA NA |  | \$1,003310.00 | 100\% |  | S0,0 | NA | S0.00 | NA | S0,00 | NA | \$0,00 |  | Iso.00 |  | 0900 |  |
| Total |  | 5 | \$1,003,310.00 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9G61 | BANK OF AMERICA, N.A. | 12 | \$2,003,440.00 | 100\% 0 |  | \$0.00 | Na | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00\| | NAO | 050.00 | 0 NA |
| Total |  | 12 | \$2,003,440.00 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9G79 | BANK OF AMERICA, N.A. | 23 | \$5,630,950.78 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NAO | 050.00 | 0 NA |
| Total |  | 23 | \$5,630,950.78 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9G87 | BANK OF AMERICA, N.A. | 6 | \$2,002,819.00 | 100\% ${ }^{100}$ |  | \$0.00 | NA | \$50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S 50.00 | NA | 0 50.00 |  |
|  |  |  | \$2,02,039 | 100\% |  |  |  |  |  |  | - | 50.00 | , | s0.00 |  | \% 5.00 |  |








| Total |  | 13 | \$1,516,385.63 | 100\%\|0| | \$0.00 |  | 0150.00 | 10 | \$0.00 | ${ }^{0}$ | \$0.00 |  | \| 150.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E9W55 | SUNTRUST MORTGAGE INC. | 12 | \$1,676,597.58 | 42.38\%0 | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 17 | \$2,279,277.90 | 57.62\%0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 |  |
| Total |  | 29 | \$3,955,875.48 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | , | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9W63 | SUNTRUST MORTGAGE INC. | 52 | \$13,557,363.29 | 27.4\%0 | \$0.00 | Na 0 | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | \$0.0 | VA |
|  | Unavailable | 131 | \$35,913,976.80 | 72.6\%\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | VA |
| Total |  | 183 | \$49,471,340.09 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9W71 | SUNTRUST MORTGAGE INC. | 263 | \$68,928,957.09 | 62.02\%\% | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA |
|  | Unavailable | 167 | \$42,210,587.57 | 37.98\%\|0 | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAOS | \$0.00 | NA |
| Total |  | 430 | \$111,139,544.66 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E9W89 | SUNTRUST MORTGAGE INC. | 16 | \$1,878,028.48 | 67.2\%0 | \$0.00 | NA 0 S | O50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable |  | \$916,545.73 | 32.8\%\%0 | \$0.00 | Naj | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 25 | \$2,794,574.21 | 100\% 0 | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9W97 | SUNTRUST MORTGAGE INC. | 21 | \$2,464,540.50 | 86.8\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$374,796.00 | 13.2\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO |  |  |
| Total |  | 24 | \$2,839,336.50 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E WWA4 | SUNTRUST MORTGAGE INC. | 24 | \$5,117,919.35 | [95.89\% 0 | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$219,097.72 | 4.11\%0 | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAOS | \$0.00 |  |
| Total |  | 25 | \$5,337,017.07 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WB2 | SUNTRUST MORTGAGE INC. | 104 | \$25,238,985.36 | 100\% 0 | \$0.00 | NAO | 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOS | 50.00 | VA |
| Total |  | 104 | \$25,238,985.36 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WC0 | SUNTRUST MORTGAGE INC. | 150 | \$10,170,970.49 | 72\%0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 56 | \$3,955,969.57 | 28\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
| Total |  | 206 | \$14,126,940.06 | 100\%00 | \$0.00 |  | 50.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WD8 | SUNTRUST MORTGAGE INC. | 157 | \$15,405,367.31 | 74.99\% 0 | \$0.00 | NAOS | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 52 | \$5,138,024.35 | 25.01\% 0 | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAOS | \$0.00 | NA |
| Total |  | 209 | \$20,543,391.66 | 100\% 0 | S0.00 |  | 050.00 |  | \$0.00 | - | \$0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WE6 | SUNTRUST MORTGAGE INC. | 18 | \$1,135,735.21 | 58.98\% 0 | S0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 08500 | NAO | S0.00 | NA |
|  | Unavailable | 13 | \$789,769.60 | 41.02\%\% | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 080.00 | NAO | S0.00 | NA |
| Total |  | 31 | \$1,925,504.81 | 100\% 0 | \$0.00 |  | ${ }^{50.00}$ |  | \$0.00 | 0 | S0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WF3 | SUNTRUST MORTGAGE INC. | 45 | \$4,406,909.58 | 87.8\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 |  |  | NA |
|  | Unavailable |  | \$612,253.73 | 12.2\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$5,019,163.31 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WG1 | SUNTRUST MORTGAGE INC. | 20 | \$2,021,146.13 | 91.93\% 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable |  | \$177,499.46 | 8.07\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ${ }^{1050.00}$ | NAOS | S0.00 | NA |
| Total |  | 22 | \$2,198,645.59 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WH9 | SUNTRUST MORTGAGE INC. | 17 | \$1,168,729.33 | 84.85\% 0 | \$0.00 |  | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | S0.00 | , |
|  | Unavailable |  | \$208,742.11 | 15.15\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 | NA |
| Total |  | 20 | \$1,377,471.44 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WJ5 | SUNTRUST MORTGAGE INC. | 21 | \$4,309,701.34 | 100\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | 0 NA |
| Total |  | 21 | \$4,309,701.34 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WK2 | SUNTRUST MORTGAGE INC. | 21 | \$4,782,828.68 | 100\% 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | (NA |
| Total |  | 21 | \$4,782,828.68 | 100\% 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WL0 | SUNTRUST MORTGAGE INC. | 27 | \$5,912,298.24 | 87.39\%\% | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  |  | 0 NA |
|  | Unavailable |  | \$852,758.05 | 12.61\% 0 | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | S0.00 | 00 NA |
| Total |  | 31 | \$6,765,056.29 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | S0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WM8 | SUNTRUST MORTGAGE INC. |  | \$11,910,252.71 | 36.66\% 63 |  | NAOO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 $\$ 0.00$ | NA NA |  |  |  | VA |
| Total |  | 113 | \$32,491,227.62 | 100\% 0 | \$0.00 |  | ${ }^{150.00}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WN6 | SUNTRUST MORTGAGE INC. | 343 | \$77,330,030.94 | 59.83\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | VA |
|  | Unavailable | 222 | \$51,921,090.46 | 40.17\%\% | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | O50.00 | NAOS | S0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 565 | \$129,251,121.40 | 100\%0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WP1 | SUNTRUST MORTGAGE INC. | 11 | \$2,267,681.58 | 100\% 0 | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | S0.00 | NA |
| Iotal |  | 11 | \$2,267,681.58 | 100\%00 | S0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| Total | SUNTRUST MORTGAGE INC. | 28 | \$6,268,740.00 | 100\%\% | S0.00 | 0 O |  | , | \$0.00 |  | S0.00 | 0 |  |  | S0.00 | 0 |
| Toar |  | 28 | 56,268,740.00 | 100\% 0 | 50.00 |  |  |  | 50.00 |  | 50.00 |  |  |  | S0.00 |  |
| 3138E9WR7 | SUNTRUST MORTGAGE INC. | 6 | \$1,717,950.00 | 54.15\%\% | \$0.00 | NAOO | O50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 | NAOS | 50.00 | (NA |
|  | Unavailable | 5 | \$1,454,715.92 | 45.85\% 0 | \$0.00 | NAOS | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 | O NA |
| Total |  | 11 | \$3,172,665.92 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WS5 | SUNTRUST MORTGAGE INC. | 83 | \$19,049,814.00 | 72.9\% 0 | \$0.00 | NAOO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 31 | \$7,080,221.84 | 27.1\%\% | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 080.00 | NAOS | 50.00 | O NA |
| Total |  | 114 | \$26,130,035.84 | 100\% 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{1050.00}$ |  | 50.00 |  |
| 3138E9WT3 | SUNTRUST MORTGAGE INC. | 21 | \$3,729,643.39 | 98.13\%0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
| 338ES ${ }^{\text {a }}$ | Unavailable |  | 5, $\$ 71,086.18$ | 1.87\%\% | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | O\$50.00 | NAOO | S0.00 | O NA |
| Total |  | 22 | \$3,800,729.57 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WU0 | SUNTRUST MORTGAGE INC. | 52 | \$8,239,874.69 | 32.19\%0 | \$0.00 |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | N NA |
|  | Unavailable | 72 | \$17,361,335.10 | 67.81\% 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | ${ }^{1850.00}$ | NAOS | \$0.00 |  |
| Total |  | 124 | \$25,601,209.79 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | . | \$0.00 |  | 50.00 |  | S0.00 |  |
| 3138E9WV8 | SUNTRUST MORTGAGE INC. |  | \$19,599,679,19 | 8699\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 102 | \$19,599,6/9.19 | 86.99\%\% | \$0.00 | NAOO | 50.00 | NAAO | \$0.00 | NAO | S0.00 $\$ 0.00$ | NAO | (150.00 | NAOS | \$0.00 | (1) NA |
| Total |  | 112 | \$22,531,796.25 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | , | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WW6 | SUNTRUST MORTGAGE INC. | 14 | \$8,501,954.95 | 55.92\% 0 | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 | NA |
|  | Unavailable | 11 | \$6,703,036.18 | 44.08\%0 | \$0.00 | NAO | (30.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | S0.00 | NA |
| Total |  | 25 | \$15,204,991.13 | 100\% 0 | \$0.00 |  | ${ }^{150.00}$ |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9WX4 | SUNTRUST MORTGAGE INC. | 114 | \$7,164,303.67 | 72.19\% 0 |  |  |  |  | \$0.00 | NA 0 | \$0.00 |  |  | NAOS | \$0.00 | , |
|  | Unavailable | 401 | \$2,760,254.13\| | \|27.81\%|0 |  |  |  |  |  |  |  |  |  |  |  |  |



| \|138E9XS4 | SUNTRUST MORTGAGE INC. |  | 7 \$66,888,698.10 | \|54.41\%|0| | \$0.00 | O\| Nalo | \|0|\$0.00| | Nalof | \$0.00\| | Nalo\| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | \|nalof | \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$56,035,239.14 | 45.59\%\% |  | NAO | O 50.00 | NAO |  | NAO |  | NAO 0 S0.00 |  | \$0.00 |  |
| Total |  | 415 | 5 $5122,923,937.24$ | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9XT2 | SUNTRUST MORTGAGE INC. | 32 | \$2,056,321.00 | 74.51\% 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$703,336.07 | 25.49\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 |  |
| Total |  | 42 | \$2,759,657.07 | 100\% 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | - | \$0.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9XU9 | SUNTRUST MORTGAGE INC. | 36 | \$3,534,970.00 | 68.99\%0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 16 | \$1,589,190.71 | 31.01\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$5,124,160.71 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9XV} 7$ | SUNTRUST MORTGAGE INC. | 19 | \$4,595,643.00 | 95.94\%0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$194,300.00 | 4.06\% 0 | \$0.00 | 0 Na 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,789,943.00 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9XW5 | SUNTRUST MORTGAGE INC. | 16 | \$3,491,140.00 | 94.84\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$190,000.00 | 5.16\%0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 17 | \$3,681,140.00 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9XX3 | SUNTRUST MORTGAGE INC. | 32 | \$8,540,083.00 | 84.6\% 0 | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,554,723.70 | 15.4\%0 | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA | \$0.00 | NA |
| Total |  | 38 | 8 \$10,094,806.70 | 100\% 0 | \$0.00 |  | 0\$9.00 | - | \$0.00 | - | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9XY1 | SUNTRUST MORTGAGE INC. | 74 | 4 \$15,750,237.85 | 100\% 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NaO | \$0.00 | NA0 | \$0.00 | NAOPS0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$ \$15,750,237.85 | 100\%0 | \$0.00 |  | 050.00 | - | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9XZ8}$ | SUNTRUST MORTGAGE INC. | 21 | \$4,102,453.00 | 100\%0 | \$0.00 | 0 NA | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$4,102,453.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9Y61}$ | PROSPECT MORTGAGE, LLC | 20 | \$6,250,403.73 | 100\%0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  |  | VA |
| Total |  | 20 | \$6,250,403.73 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9Y79}$ | PROSPECT MORTGAGE, LLC | 17 | \$5,400,153.33 | 100\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(00.00 |  | \$0.00 | 0 NA |
| Total |  | 17 | \$5,400,153.33 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9Y87}$ | PROSPECT MORTGAGE, LLC | 12 | \$1,109,282.15 | 100\%\|0 | \$0.00 |  | O50.00 | NAO | S0.00 | NAO | S0.00 | NAO0 50.00 |  | S0.00 | , |
| Total |  | 12 | \$1,109,282.15 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9Y95}$ | PROSPECT MORTGAGE, LLC | 20 | \$6,201,900.00 | 100\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | 050.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA | S0.00 | NA |
| Total |  | 20 | \$6,201,900.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YA2 | SUNTRUST MORTGAGE INC. | 85 | \$21,025,411.65 | 69.86\%0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable | 27 | \$9,069,899.18 | 30.14\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | 0 NA |
| Total |  | 112 | \$30,095,310.83 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9YB0}$ | SUNTRUST MORTGAGE INC. | 22 | \$2,532,515.00 | 78.21\%0 | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 50.00 | N |
|  | Unavailable |  | \$705,460.58 | 21.79\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |
| Total |  | 28 | \$3,237,975.58 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YC8 | SUNTRUST MORTGAGE INC. | 112 | \$24,905,231.46 | 63.91\%0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  |  | N |
|  | Unavailable | 57 | \$14,061,606.96 | 36.09\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 169 | \$38,966,838.42 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YD6 | SUNTRUST MORTGAGE INC. | 14 | \$3,104,755.97 | 57.65\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable |  | \$2,280,636.58 | 42.35\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,385,392.55 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9YE4}$ | SUNTRUST MORTGAGE INC. |  | \$1,104,100.00 | 8.29\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$12,209,721.00 | 91.71\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA | S0.00 | NA |
| Total |  | 60 | \$13,313,821.00 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9YF} 1$ | SUNTRUST MORTGAGE INC. | 40 | \$2,597,637.00 | 54.76\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 32 | \$2,145,749.20 | 45.24\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 72 | \$4,743,386.20 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YG9 | SUNTRUST MORTGAGE INC. | 17 | \$1,627,435.00 | 49.29\%0 | \$0.00 | 0 NA 0 | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 17 | \$1,674,248.85 | 50.71\% 0 | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 34 | \$3,301,683.85 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | . | \$0.00 | ${ }^{0} 50.00$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YH7 | SUNTRUST MORTGAGE INC. | 23 | \$2,686,744.00 | 78.97\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | S0.00 |  |
|  | Unavailable |  | \$715,539.06 | 21.03\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | N |
| Total |  | 29 | \$3,402,283.06 | 100\%0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9YJ3}$ | SUNTRUST MORTGAGE INC. | 29 | \$6,015,530.00 | 72.96\%0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  |  | NA |
|  | Unavailable | 12 | \$ $\$ 2,229,466.97$ | 27.04\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$8,244,996.97 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YK0 | SUNTRUST MORTGAGE INC. | 19 | \$2,672,029.00 | 57.85\%0 | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | 4 \$1,946,527.06 | 42.15\%\% | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA |
| Total |  | 33 | \$4,618,556.06 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0\$0.00 |  | S0.00 |  |
| 3138E9YL8 | SUNTRUST MORTGAGE INC. |  | \$27,350,040.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 79 | \$20,833,756.98 | 退 $43.24 \%$ | \$0.00 | NA | 0 050.00 | NAO | S0.00 | NAO | S0.00 | NAOO 50.00 | NA N | \$0.00 | NA |
| Total |  | 180 | \$48,183,796.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ 50.00 | 0 | \$0.00 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YM6 | SUNTRUST MORTGAGE INC. |  | \$1,721,200.00 | 80.57\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$415,000.00 | 19.43\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,136,200.00 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YN4 | SUNTRUST MORTGAGE INC. | 12 | \$1,275,178.00 | 88.18\%0 | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$171,000.00 | 11.82\% 0 | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,446,178.00 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  | 50.00 |  |
| 3138E9YP9 | SUNTRUST MORTGAGE INC. | 72 | \$20,627,811.46 | 39.3\%00 | \$0.00 | 0 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$90.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$31,855,628.43 | 60.7\%\% | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA |
| Total |  | 180 | \$52,483,439.89 | 100\% 0 | \$0.00 |  | 0 50.00 | O | \$0.00 | 0 | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9YQ} 7$ | SUNTRUST MORTGAGE INC. |  | \$2,078,025.00 | 41.86\%\% | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable |  | \$2,885,850.00 | 58.14\%0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | 4 \$4,963,875.00 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E9YR5 | \|SUNTRUST MORTGAGE INC. |  | \$2,741,500. | $8.93{ }^{\circ}$ |  |  |  |  |  |  |  |  |  | \$0.00 |  |


|  | Unavailable | 21 | 1 \$6,735,549.57/71.07\%/0\| |  | \$0.00\| $\mathrm{NA}\|0\|$ S $0.00 \mid$ NA $\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | $\mathrm{NA} / 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$9,477,049.57 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | - |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EYYS3}$ | SUNTRUST MORTGAGE INC. | 11 | \$3,812,204,16 | 73.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | 080.00 | VA |
|  | Unavailable |  | \$1,402,049.55 | 26.89\%\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 050.00 |  |
| Total |  | 15 | \$5,214,253.71 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPYT1}$ | SUNTRUST MORTGAGE INC. | 25 | \$6,425,480.00 | 17.84\% 0 | \$0.00 | NAOS 50.00 | Na,0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 050.00 | NA |
|  | Unavailable | 108 | \$29,582,996.71 | 82.16\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 133 | \$36,008,476.71 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPYU 8 | SUNTRUST MORTGAGE INC. | 9 | \$2,764,800.00 | 11.06\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | 150.00 | NA |
|  | Unavailable | 90 | \$22,231,667.98 | 88.94\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 | NA |
| Total |  | 99 | \$24,996,467.98 | 100\% 0 | \$0.00 | $0 \$ 0.00$ |  | \$0.00 | - | \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EYYV 6 | SUNTRUST MORTGAGE INC. | 11 | \$1,535,710.00 | 54.66\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | 050.00 | VA |
|  | Unavailable | 9 | \$1,273,950.00 | 45.34\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | 080.00 | NA |
| Total |  | 20 | \$2,809,660.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EPYW 4 | SUNTRUST MORTGAGE INC. | 12 | \$1,420,471.007 | 70.82\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | 050.00 | VA |
|  | Unavailable |  | \$585,400.00 | 29.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.0 |  |
| Total |  | 17 | \$2,005,871.00 | 100\% 0 | \$0.00 | 0\$0.00 | , | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9YX2 | SUNTRUST MORTGAGE INC. | 22 | \$1,525,058.00 | 65.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  | Unavailable | 11 | \$805,960.00 3 | 34.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$50.00 | NA |
| Total |  | 33 | \$2,331,018.00 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 。 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPYY0}$ | SUNTRUST MORTGAGE INC. | 11 | \$1,065,650.00 | 49.89\% 0 | \$0.00 | NA 0 S0.00 | NAO 0 | \$0.00 | NAO | S0.00 | NAO 50.00 | $\mathrm{NA}^{0}$ | 080.00 | $\mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 11 | \$1,070,168.26 | 50.11\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 22 | \$2,135,818.26 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9ZA1 | PROSPECT MORTGAGE, LLC | 23 | \$6,252,025.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  | (50.00 | NA |
|  |  | 23 | \$6,252,025.00 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9ZB9 | PROSPECT MORTGAGE, LLC | 10 | \$1,379,156.13 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO 50.00 | NA 0 | 080.00 | NA |
|  |  | 10 | \$1,379,156.13 | 100\%0 | \$0.00 | $0 \$ 0.00$ |  | \$0.00 | - | \$0.00 | 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E9ZC7}$ | PROSPECT MORTGAGE, LLC | 17 | \$4,659,300.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 |  | (80.00 | VA |
| Total |  | 17 | \$4,659,300.00 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9ZD5 | PROSPECT MORTGAGE, LLC |  | \$1,467,950.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 080.00 | NA |
|  |  | 9 | \$1,467,950.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9ZE3 | PROSPECT MORTGAGE, LLC | 17 | \$5,400,800.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA0 | (\$0.00 | N |
|  |  | 17 | \$5,400,800.00 | 100\% 0 | \$0.00 | 0\$50.00 |  | \$0.00 | - | \$0.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9ZF0 | PROSPECT MORTGAGE, LLC |  | \$1,478,200.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA0 | (50.00 | 0 NA |
|  |  | 4 | \$1,478,200.00 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PROSPECT MORTGAGE, LLC | 19 | \$1,485,487.50 | 100\% 0 | S0.00 | NAOS50.00 | NA | \$0.00 | NAO | S0.00 | NAO 050.00 |  | 080.00 | 0 NA |
| Total |  | 19 | \$1,485,487.50 | 100\% 0 | \$0.00 | 080.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC |  | \$1,169,600.00 | 100\% 0 |  | NA 0 S0.00 | NAO |  | NAO |  | NA 0 \$ 50.00 |  |  |  |
| Intal |  | 9 | \$1,169,6000.00 | 100\% 0 | \$0.00 | NA 050.00 | 10 | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {a }}$ ( 50.00 | ${ }^{\text {Na }}$ | ${ }^{150.00}$ | A |
|  |  |  | 1, $10,60.0$ |  |  |  |  |  | - |  | 0.0 |  | so. |  |
| $3138 \mathrm{EPZJ2}$ | PROSPECT MORTGAGE, LLC | 8 | \$1,306,250.00 | 100\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | 150.00 | 0 NA |
| Inetal |  | 8 | \$1,306,250.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EPZK9}$ | PROSPECT MORTGAGE, LLC | 5 | \$1,004,650.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NAO | S0.00 | NA O 50.00 | NA | 080.00 | 0 NA |
| Total |  | 5 | \$1,004,650.00 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | \$0.00 |  | 0\$0.00 |  |
| 3138E9ZL7 |  |  | \$1310908 58 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 14 | \$1,310,908.58 |  |  | NA ${ }^{\text {a }}$ S0.00 |  | S0.00 |  | 50.00 | 0.00 | NA | S | 0 N |
|  |  | 14 | \$1,310,908.58 | 100\% 0 | \$0.00 | S0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  | 0 so.0 |  |
| 3138E9ZM5 | PROSPECT MORTGAGE, LLC | 20 | \$6,041,321.49 | 100\%0 | \$0.00 | NA 0 S0.00 | NAl0 | \$0.00 | NAIO | \$0.00 | NAO0 50.00 |  | 180.00 | 0 NA |
|  | , | 20 | \$6,041,321.49 | 100\% 0 | \$0.00 | 0 \$0.00 | , | \$0.00 | - | \$0.00 | 0 00.00 |  | 0\$0.00 |  |
| 3138EA2A4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 5 | \$1,416,890.07 | 100\% 0 | \$0.00 | NA 0 S 50.00 | NAO 0 | \$0.00 | NA ${ }^{0}$ | S0.00 | NAOO 50.00 | NA | 080.00 | 0 NA |
| Total |  | 5 | \$1,416,890.07 | 100\% 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 S0.0 |  |
| 3138EA2B2 | QUICKEN LOANS INC. |  | \$1,862,725.00 | 100\% | S0.00 | NAO 1900 |  |  |  |  |  |  |  |  |
|  |  | 8 | \$1,862,725.00 | 100\% 0 | S0.00 | 0 0, 50.00 | , | \$0.00 | NA | 50.00 | , 0 S0.00 |  | 90.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA2C0 | QUICKEN LOANS INC. | 9 | \$1,455,913.68 | 100\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 0\$0.00 | 0 NA |
|  |  | 9 | \$1,455,913.68 | 100\% 0 | \$0.00 | 0\$0.00 | - | \$0.00 | - | \$0.00 | 0 050.00 |  | 0\$0.00 |  |
| $3138 \mathrm{EA2D8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 12 | \$1,207,100.00\| | 86.39\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 |  | 050.00 | 0 NA |
|  | Unavailable |  | \$190,159.52 | 13.61\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | 050.00 | 0 NA |
| Total |  | 14 | \$1,397,259.52 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | - | \$0.00 | O 0 S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA2E6 <br> Total <br> 1 | QUICKEN LOANS INC. |  |  |  |  |  | NAO |  |  | \$0.00 | NA 0 O 50.00 |  |  | 0 NA |
| Total |  |  | \$1,064,207.15 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  |  |  |
| $3138 E A 2 F 3$ | QUICKEN LOANS INC. | 15 | \$989,379.43 | 94.56\%0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO 0.00 |  |  | NA |
|  | Unavailable |  | \$56,880.00 | 5.44\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 0\$0.00 |  |
| Total |  | 16 | \$1,046,259.43 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A 2$ G1 | QUICKEN LOANS INC. | 184 | \$55,208,967.82 | 86.35\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | 080.00 | 0 NA |
|  | Unavailable | 30 | \$8,723,967.711 | 13.65\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 214 | \$63,932,935.53 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| 3138EA2H9 | QUICKEN LOANS INC. |  | \$1,082,175.00 | 80.24\%0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  | 080.00 | 0 NA |
|  | Unavailable | 2 | \$266,418.00 | 19.76\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 050.00 |  |
| Total |  | 10 | \$1,348,593.00 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$ 000 |  | ${ }^{5} 50.00$ |  |
| $3138 \mathrm{EA2J5}$ | QUICKEN LOANS INC. |  | \$853,275.00 | 58.5\%\% | \$0.00 | NAOIS0.00 | NAIO | \$0.00 | NAO | \$0.00 |  |  | 0\$0.00 | NA |
|  | Unavailable |  | \$605,313.00 | 41.5\%/0 | \$0.00 | NA 0 S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 050.00 |  |
| Total |  | 6 | \$1,458,588.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | - | \$0.00 | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA2K2 | QUICKEN LOANS INC. |  | \$751,175.00 | 58.31\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | NA O 50.00 | NA | 180.00 | NA |
|  | Unavailable | 2 | \$537,043.9541.6 | 41.69\% ${ }^{100 \%}$ | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 S0.00 |  | 150.00 |  |
| Total |  | 5 | \$1,288,218.95 | 100\% 0 | \$0.00 | O 50.00 | - 0 | \$0.00 | 0 | \$0.00 | O $\$ 0.00$ | - 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 13 | \$2,091,675.00 | 100\%\|0 | \$0.00 | 0\|50.00 |  | \$0.00 |  | \$0.00 | -10 50.00 |  | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA3R6 | QUICKEN LOANS INC. | 19 | \$2,248,450.00 | 100\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | S0.00 | NA |
| Total |  | 19 | \$2,248,450.00 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA3S4 | QUICKEN LOANS INC. | 10 | \$1,769,475.00 | 100\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA | 50.0 | VA |
| Total |  | 10 | \$1,769,475.00 | 100\% 0 | \$0.00 | 0 OS0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA3T2}$ | QUICKEN LOANS INC. | 25 | \$1,787,150.00 | 97.28\%/0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | VA |
|  | Unavailable |  | \$50,000.00 | 2.72\% 0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
| Total |  | 26 | \$1,837,150.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA3} 39$ | QUICKEN LOANS INC. |  | \$1,627,496.69 | 100\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,627,496.69 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA3V} 7$ | QUICKEN LOANS INC. | 21 | \$2,848,200.00 | 100\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 | VA |
| Total |  | 21 | \$2,848,200.00 | 100\% 0 | \$0.00 | 0 0 50.00 | - | \$0.00 | - | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA3W5 | QUICKEN LOANS INC. |  | \$1,227,400.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | \$0.0 | VA |
| Total |  | 7 | \$1,227,400.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA3X} 3$ | QUICKEN LOANS INC. | 18 | \$1,741,875.00 | 100\% 0 | \$0.00 | NAO( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | S0.0 | NA |
| Total |  | 18 | \$1,741,875.00 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA3Y1 | QUICKEN LOANS INC. | 16 | \$4,990,950.00 | 79.36\%\% | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable |  | \$1,297,800.00 | 20.64\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | \$0.00 | NA |
| Total |  | 21 | \$6,288,750.00 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA3Z8}$ | QUICKEN LOANS INC. |  | \$1,107,775.00 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.0 | NA |
| Total |  | 5 | \$1,107,775.00 | 100\% 0 | \$0.00 | 0 0 0.00 | - | \$0.00 | 0 | \$0.00 | O 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA4T1}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$871,578.86 | 21.32\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,216,560.20 | 78.68\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA |
| Total |  | 21 | \$4,088,139.06 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | - | \$0.00 | - ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA4U} 8$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,887,162.53 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA |
| Total |  | 28 | \$4,887,162.53 | 100\% 0 | \$0.00 | 0 080.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4V6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,189,026.06 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 |  | 50.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 18 | \$3,189,026.06 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4W4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,967,895.17 | 100\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ |  | \$0.00 | N |
| Total |  | 46 | \$6,967,895.17 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA4X2}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,343,670.70 | 100\% 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  | NA |
| Total |  | 23 | \$3,343,670.70 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4Y0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,979,712.69 | 100\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO 50.00 |  | \$0.00 | NA |
| Total |  | 23 | \$2,979,712.69 | 100\%0 | \$0.00 | 0 \$0.00 |  | \$0.00 | - | \$0.00 | - 0 \$0.00 |  | 50.00 |  |
| $3138 \mathrm{EA4Z7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA4Z7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,067,890.12 | 100\% 0 | \$0.00 | NA 0 S0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA | 0.00 | N |
| Total |  | 13 | \$2,067,890.12 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tlotal | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,209,11.37 | 100\% 0 | \$0.00 | ${ }^{\text {NA }}$ 0 50.00 |  | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO |  | NA |
|  |  | 13 | \$3,20, 71.37 | $100 \%$ |  |  |  | S0.00 | 0 | S0.00 | - 050.00 |  |  |  |
| $3138 \mathrm{EA5C7}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,310,909.49 | 100\% 0 | \$0.00 | NAO(\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | 50.00 | NA |
| Total |  | 9 | \$2,310,909.49 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5D5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,765,361.32 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | 50.00 | NA |
| Total |  | 10 | \$2,765,361.32 | 100\% 0 | \$0.00 | ${ }^{1050.00}$ |  | \$0.00 | - | \$0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5E3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,631,997.94 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 | NA | 80.00 | NA |
| Total |  | 53 | \$3,631,997.94 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5F0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,390,139.21 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ | NA | \$80.00 | NA |
| Total |  | 66 | \$6,390,139.21 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA5G8}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$14,529,795.80 | 100\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | 50.00 | NA |
| Total |  | 114 | \$14,529,795.80 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | O 0 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5H6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | ${ }_{\text {S6,009,721.23 }}$ | 100\% 10 | \$0.00 50.00 | NA 0 O 50.00 | NA ${ }^{\circ}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NAOO $\$$ So.00 |  |  | NA |
| Total |  | 37 | \$6,009,721.23 | 100\% 0 | \$0.00 | O 80.00 | 0 | \$0.00 | 0 | \$0.00 | 1050.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA5K9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,600,775.53 | 100\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO 80.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,600,775.53 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 50.0 |  |
| 3138EA5L7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,430,635.83 |  | \$0.00 | NA ${ }^{\text {O }}$ | NAO |  | NA 0 | \$0.00 | NAOS0.00 | NA |  | N |
|  |  | 31 | 57,430,635.83 |  |  |  |  | \$0.00 | 0 |  | 050.00 |  |  |  |
| 3138EA5M5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,178,816.98 | 100\%0 | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 21 | \$5,178,816.98 | 100\%0 | \$0.00 | 0 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$_{0} 0.00$ |  | 50.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EASN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,855,114.57 | 100\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 | NA | 80.00 | VA |
| Total |  | 16 | \$3,855,114.57 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  | 50.00 |  |
| $3138 E A 5 P 8$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,446,463.58 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ |  | \$0.00 | NA |
| Total |  | 15 | \$3,446,463.58 | 100\% 0 | \$0.00 | 0 080.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A 5 Q 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,749,821.21 | 100\%0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$50.00 | 0 NA |
| Total |  | 42 | \$2,749,821.21 | 100\%00 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5R4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,480,892.42 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA. | \$0.00 | NAO 50.00 |  | \$50.00 | 0 NA |
| Total |  | 26 | \$2,480,892.42 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | 50.00 |  |
| $3138 \mathrm{EA5S2}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,035,776.66 | 100\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | 80.00 | NA |
| Total |  | 16 | \$2,035,776.66 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | , | \$0.00 | - 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA5U7}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$4,446,797.26 | 88.51\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$577,452.98 | 11.49\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  |
| Total |  | 74 | \$5,024,250.24 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 | \$0.00 | - ${ }^{50.00}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138 EA 5 V 5 | \|JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,793,291.49 | 84.24\%\|0| | \$0.00 | \|NA $\mid$ \| 50.00 | Nalof | \$0.00 | Nalo |  | NAIO\| $\$ 0.00$ | A | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$1,083,670.90 | 15.76\%\% |  | NA 0 S0.00 |  |  | NAO |  | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 70 | \$6,876,962.39 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$ 00 |  | \$0.00 | - | \$0.00 | 0 $\$ 0.00$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5W3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$17,485,337.97 | 83.15\%/0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |
|  | Unavailable | 27 | \$3,542,713.89 | 16.85\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 | \$0.00 NA |
| Total |  | 164 | \$21,028,051.86 | 100\% 0 | \$0.00 | 0 0.00 |  | \$0.00 | - | \$0.00 | 0 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5X1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,560,955.31 | 83.8\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | Unavailable | 17 | \$2,815,183.95 | $16.2 \% 0$ | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 |
| Total |  | 107 | \$17,376,139.26 | 100\%00 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | $0 \$ 0.00$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5Y9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 242 | \$64,100,940.81 | 65.09\%0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$0.00 |
|  | Unavailable | 120 | \$34,386,146.95 | 34.91\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |
| Total |  | 362 | \$98,487,087.76 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA5Z6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,356,554.96 | 94.22\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |
|  | Unavailable |  | \$573,617.65 | 5.78\%\% | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.00 |
| Total |  | 39 | \$9,930,172.61 | 100\% 0 | \$0.00 | 0 50.00 | , | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6A0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,847,236.64 | 90.46\%\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable |  | \$1,038,096.60 | 9.54\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 | 50.00 |
| Total |  | 41 | \$10,885,333.24 | 100\% 0 | \$0.00 | 0\$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6B8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,268,686.70 | 91.99\%\% | \$0.00 | NAO\|S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| 80.00 |  | \$0.00 |
|  | Unavailable |  | \$545,583.00 | 8.01\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 NA |
| Total |  | 27 | \$6,814,269.70 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6C6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,345,017.00 | 100\%0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 |  | \$0.00 |
| Total |  | 15 | \$4,345,017.00 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6D4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,329,047.57 | 100\% 0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  | \$0.00 |
| Total |  | 14 | \$3,329,047.57 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6E2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,393,383.54 | 83.04\%0 | \$0.00 | NAO) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 |  | \$0.00 |
|  | Unavailable | 5 | \$488,649.05 | 16.96\%\% | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 NA |
| Total |  | 30 | \$2,882,032.59 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA6F9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,344,973.97 | 94\% 0 | \$0.00 | NAOO50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO(\$0.00 |  | 50.00 |
|  | Unavailable |  | \$149,619.00 | 6\%\% | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 |  | S0.00 NA |
| Total |  | 19 | \$2,494,592.97 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6H5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,122,978.65 | 100\% 0 | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| Total |  | 8 | \$2,122,978.65 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6J1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,591,541.57 | 100\% 0 | \$0.00 | NAO(\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
| Total |  | 20 | \$2,591,541.57 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA6K8}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,552,641.51 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | 80.00 N |
| Total |  | 22 | \$3,552,641.51 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6M4 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,244,174.51 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| Total |  | 9 | \$2,244,174.51 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6N2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,997,303.32 | 100\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 50.00 N |
| Total |  | 28 | \$1,997,303.32 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6P7 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$4,063,417.02 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA | 00.00 NA |
| Total |  | 41 | \$4,063,417.02 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EA6Q5}$ | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,123,180.82 | 100\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO0 00.00 | NA 0 | 50.00 |
| Total |  | 55 | \$7,123,180.82 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6R3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,978,805.27 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA | \$0.00 |
| Total |  | 31 | \$4,978,805.27 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | - | \$0.00 | 0 0 00.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6T9 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,541,688.93 | 100\% 0 | \$0.00 | NAOS 50.00 | NAO | S0.00 | NAO | S0.00 | NAOOS0.00 | NA | \$0.00 ${ }^{\text {NA }}$ |
| Total |  | 16 | \$3,541,688.93 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 |
| $3138 \mathrm{EAGU6}$ | PMORGAN CHASE BANK NATIONAL ASSOCIATION | 13 | \$3,119,17580 | 100\% | S0.00 | NA0150.00 | NA | S0.00 |  | S0, | NA |  | 50.00 NA |
| Total | , | 13 | \$3,119,175 80 | 100\% 0 | 5,00 | - 50.00 |  | S0.00 |  |  | , |  | 50.00 N |
|  |  |  | 3, 1 |  |  |  |  |  |  | S0.0 |  |  | 0.00 |
| $3138 \mathrm{EA6V} 4$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,682,663.51 | 100\% 0 | \$0.00 | NAOS 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,682,663.51 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EA W2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,011,027.41 | 100\% 0 | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$80.00 |  | \$0.00 NA |
| Total |  | 13 | \$3,011,027.41 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | . | \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA6X0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,045,413.94 | 100\%0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | 50.00 NA |
| Total |  | 44 | \$3,045,413.94 | 100\% 0 | \$0.00 | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAGY8}$ | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,506,308.36 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | S0.00 | NA) 0 S0.00 | NA 0 | \$0.00 1 NA |
| Total |  | 27 | \$2,506,308.36 | 100\%0 | \$0.00 | 0 50.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 3000 |
| 3138EA6Z5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$9,312,217.57 | 48.01\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 NA |
|  | Unavailable | 37 | \$10,084,878.25 | 51.99\%/0 | \$0.00 | NAOS 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | S0.00 NA |
| Total |  | 76 | \$19,397,095.82 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | 50.00 |
|  |  |  |  |  |  | NAOso |  |  |  |  |  |  |  |
| $3138 \mathrm{EA7A9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$12,964,863.37 | 46.79\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 91 | \$14,743,924.92 | 53.21\%0 | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| Total |  | 171 | \$27,708,788.29 | 100\%\% | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EA 7 B 7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$18,039,122.14 | 73.12\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | Unavailable | 41 | \$6,630,052.53 | 26.88\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAOOS0.00 | NA | \$0.00 NA |
| Total |  | 153 | \$24,669,174.67 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| 3138EA7C5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$24,949,938.83 | 84.58\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| M3EATS | Unavailable | 16 | \$4,548,640.85 | 15.42\%\% | S0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NAO | S0.00\| NA |
| Total |  | 113 | \$29,498,579.68 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EA 7 D 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,752,180.13 | 31.82\%\% | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | ${ }^{59}$ |  | 68.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS 50.00 | NA | \$0.00 NA |
| Total |  | 86 | \$8,648,445.69 | 100\% 10 | \$0.00\| | 00\$0.00 | 10 | \$0.00\| | 10 | \$0.00 | 00\$0.00 |  | \| 80.00 |


|  |  |  |  |  |  |  | [ | $\square$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \mathrm{EA7E1}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$21,800,777.61 | 82.47\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | (50.00 | NA |
|  | Unavailable | 47 | \$4,633,461.74 | 17.53\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O 80.00 | NAO | \$50.00 |  |
| Total |  | 269 | \$26,434,239.35 | 100\%00 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA7F8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,239,558.05 | 86.33\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 12 | \$1,145,888.93 | 13.67\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NAO | (\$0.00 |  |
| Total |  | 87 | \$8,385,446.98 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EA 7 G 6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,783,451.26 | 9.61\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 66 | \$16,780,341.98 | 90.39\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | 0\$0.00 | NA |
| Total |  | 73 | \$18,563,793.24 | 100\% 1 | \$0.00 |  | 0\$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA7H4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$890,882.45 | 5.28\% | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | 050.00 | NA |
|  | Unavailable | 5 | \$15,969,562.45 | 94.72\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 050.00 | NA |
| Total |  | 61 | \$16,860,444.90 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA7J0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$864,114.52 | 31.45\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | (\$0.00 | NA |
|  | Unavailable | 27 | \$1,883,533.12 | 68.55\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NAO | (\$0.00 | NA |
| Total |  | 40 | \$2,747,647.64 | 100\% 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA7K7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$11,198,600.18 | 77.22\% | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 050.00 | VA |
|  | Unavailable | 47 | \$3,304,242.62 | 22.78\%\|0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 150.00 | NA |
| Total |  | 213 | \$14,502,842.80 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EA 7 L 5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,609,419.44 | 81.22\% | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$ 50.00 | NAO | \$50.0 | NA |
|  | Unavailable | 23 | \$1,528,093.58 | 18.78\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO |  |  |
| Total |  | 124 | \$8,137,513.02 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EA7M 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,411,515.99 | 54.58\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$ 50.00 | NAO | (\$0.00 | ( NA |
|  | Unavailable | 48 | \$11,992,465.59 | 45.42\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O 50.00 | NAO | (\$0.00 | NA |
| Total |  | 110 | \$26,403,981.58 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAC96}$ | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 71 | \$17,814,645.31 | 100\% 0 |  | Na 0 | O 50.00 | NA $0^{\circ}$ |  | Na 0 |  |  |  | NA | 0.0 | NA |
| Total |  | 71 | \$17,814,645.31 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EACS 4 | PHH MORTGAGE CORPORATION | 28 | \$3,876,432.35 | 28.24\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | (50.00 | NA |
|  | Unavailable | 72 | \$9,850,055.69 | 71.76\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO |  |  | O50.00 |  |  |  |
| Total |  | 100 | \$13,726,488.04 | 100\% 0 | \$0.00 |  | 0\$50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EACT2 | PHH MORTGAGE CORPORATION | 17 | \$1,116,098.78 | 30.42\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 35 | \$2,552,963.90 | 69.58\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | 0 50.00 | N |
| Total |  | 52 | \$3,669,062.68 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EACU 9 | PHH MORTGAGE CORPORATION |  | \$1,300,244.00 | 38.57\% 0 | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | O50.00 | 0 NA |
|  | Unavailable |  | \$2,071,246.46 | 61.43\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 050.00 | 0 NA |
| Total |  | 14 | \$3,371,490.46 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EACV 7 | PHH MORTGAGE CORPORATION | 1 | \$210,800.00 | 13.4\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |  | NA |
|  | Unavailable | 7 | \$1,362,892.54 | 86.6\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 8 | \$1,573,692.54 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAD20}$ | CITIMORTGAGE, INC. | 11 | \$2,963,217.13 | 71.51\% | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | (50.00 | 0 NA |
|  | Unavailable |  | \$1,180,542.29 | 28.49\% 0 | \$0.00 | NAO | O 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | (30.00 | NAO | (80.00 | O NA |
| Total |  | 16 | \$4,143,759.42 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAD 38 | CITIMORTGAGE, INC. | 26 | \$7,434,626.15 | 86.88\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (50.00 | 0 NA |
|  | Unavailable |  | \$1,123,039.04 | 13.12\% 0 | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO |  |  |
| Total |  | 30 | \$8,557,665.19 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAD46 | CITIMORTGAGE, INC. | 8 | \$2,491,459.22 | 49.54\% 0 | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable |  | \$2,538,096.36 | 50.46\% | \$0.00 | NAO | O\$0.00 | NAO |  | NAO | \$0.00 | NAOS | O 50.00 | NAO | \$0.0 | NA |
| Total |  | 16 | \$5,029,555.58 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAD 53 | CITIMORTGAGE, INC. | 23 | \$5,598,769.18 | 100\% 0 | \$0.00 | NAO | O50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | (80.00 | OA |
| Total |  | 23 | \$5,598,769.18 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAD 61 | CITIMORTGAGE, INC. | 14 | \$854,546.27 | 75.52\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 050.00 | 0 NA |
|  | Unavailable |  | \$276,970.87 | 24.48\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | 0 50.00 | NA |
| Total |  | 18 | \$1,131,517.14 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAD79 | CITIMORTGAGE, INC. | 21 | \$4,652,097.10 | 100\% | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |  | 0 NA |
| Total |  | 21 | \$4,652,097.10 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| $3138 E A D 87$ | CITIMORTGAGE, INC. | 14 | \$1,354,192.17 | 48.22\% | \$0.00 | NAO | 0\$9.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  |  | NA |
|  | Unavailable | 15 | \$1,453,891.42 | 51.78\%\|0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | (50.00 | 0 NA |
| Total |  | 29 | \$2,808,083.59 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
| 3138EAD95 | CITIMORTGAGE INC. |  | \$3855 56388 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 15 | \$3,855,563.88 | 100\% | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | - | S0.00 | NA | S0.00 | , | S0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EADA 2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,368,731.09 | 100\% 0 |  |  | O50.00 | NA $0^{\circ}$ |  | NAO |  |  |  | NA |  | NA |
| Total |  | 6 | \$1,368,731.09 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EADC 8 | Unavailable | 10 | \$1,277,056.99 | 100\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO |  |  | (50.00 | 0 NA |
| Total |  | 10 | \$1,277,056.99 | 100\% 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EADD6 | Unavailable | 106 | \$25,210,666.25 | 100\% 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 $\$ 0.00$ | NA $0_{0}$ | \$0.00 | NA 0 | \$50.00 | NAO | (\$0.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |
| 3138EADE4 | Unavailable | 28 | \$3,584,256.71 | 100\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA | 50.00 | 0 NA |
| Total |  | 28 | \$3,584,256.71 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138 EADF 1 | Unavailable | 12 | \$1,640,559.09 | 100\% 0 | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | S0.00 | 0 NA |
| Total |  | 12 | \$1,640,559.09 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 50.00 |  |
| 3138EADW4 | CITIMORTGAGE, INC. |  | \$978,566.05 | 42.03\% | so.0 |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMavailable | 15 | \$978,566.05 | 57.97\% | \$0.00 | NA | (150.00 | NAO | S0.00 $\$ 0.00$ | NA ${ }^{\text {N }}$ | \$0.00 | NAOS | \$50.00 | NA | (150.00 | , 00 NA |
| Total |  | 35 | \$2,328,375.86 | 100\% | S0.00 |  | 0 S0.00 | , | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E A D X 2$ | CITIMORTGAGE, INC. | 31) | \$2,966,187.37 | 57.35\%\|0 | \$0.00 | NAIO | O\$90.00 | NAIO | \$0.00 | NAO 0 | \$0.00 | $\mathrm{NA}\|0\|$ | \| $\$ 0.00$ | NAOS | (\$0.00 | 0 NA |








| \|138EAR25 | \|COLE TAYLOR BANK | 33 | \$6,412,372.00 | 26.72\% $\mid 0$ | \$0.00 | O\|NA|O | O\|\$0.00 | NA\|O| | \$0.00\| | \|NA|0 | \$0.00 | \|nalo | O\|\$50.00 | \|NAlof | \$0.00 | \| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$17,588,075.00 | 73.28\%0 |  | 0 NAO | 050.00 | NAO | \$0.00 | NAO |  | NAO | 150.00 |  | \$0.00 |  |
| Total |  | 118 | \$24,000,447.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAR33}$ | COLE TAYLOR BANK | 53 | \$13,229,375.00 | 16.96\%\% | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | O 50.00 | NA | \$0.0 | NA |
|  | Unavailable | 232 | \$64,769,881.44 | 83.04\% 0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$0.00 | VA |
| Total |  | 285 | \$77,999,256.44 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAR41}$ | COLE TAYLOR BANK | 14 | \$1,916,089.00 | 11.61\%0 | \$0.00 | $0 \mathrm{NA}{ }^{0}$ | 050.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$50.00 |  |  | VA |
|  | Unavailable | 58 | \$14,584,162.70 | 88.39\%\% | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$16,500,251.70 | 100\% 0 | \$0.00 |  | 0\$5000 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAR58}$ | COLE TAYLOR BANK | 10 | \$2,214,750.00 | 14.24\% 0 | \$0.00 | 0 NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 |  | \$0.00 | VA |
|  | Unavailable | 59 | \$13,336,100.00 | 85.76\%/0 | \$0.00 | 0 Na | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$15,550,850.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAR66}$ | COLE TAYLOR BANK |  | \$364,000.00 | 21.61\% 0 | \$0.00 | 0 NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.0 | A |
|  | Unavailable |  | \$1,320,300.00 | 78.39\%0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  |  |
| Total |  | 7 | \$1,684,300.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAR74}$ | COLE TAYLOR BANK |  | \$1,053,900.00 | 21.32\%0 | \$0.00 | $0{ }^{\text {NA }}$ | 0\$50.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$3,889,594.01 | 78.68\%\% | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |
| Total |  | 23 | \$4,943,494.01 | 100\% 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EARX7 | COLE TAYLOR BANK |  | \$2,192,250.00 | 36.54\%\% | \$0.00 | 0 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$3,807,888.05 | 63.46\%\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$6,000,138.05 | 100\%0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EARY5}$ | COLE TAYLOR BANK | 24 | \$6,364,500.00 | 19.89\%0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  | NA |
|  | Unavailable | 94 | \$25,635,091.30 | 80.11\% 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | O50.00 |  | \$0.00 | NA |
| Total |  | 118 | \$31,999,591.30 | 100\%0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAV 53 | Unavailable | 19 | \$1,186,073.80 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | (50.00 |  |  | NA |
| Total |  | 19 | \$1,186,073.80 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAV61 | Unavailable | 10 | \$1,043,108.01 | 100\%0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  | 50.00 |  |
| Total |  | 10 | \$1,043,108.01 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EAV 79 | Unavailable | 16 | \$1,060,579.34 | 100\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.0 | NA |
| Total |  | 16 | \$1,060,579.34 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAV87 | Unavailable | 35 | \$9,438,211.64 | 100\% 0 | \$0.00 | 0 NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |  | NA |
| Total |  | 35 | \$9,438,211.64 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVB0 | Unavailable | 22 | \$7,266,589.75 | 100\% 1 | \$323,705.73 | 3 NA 0 | 0\$50.00 | NAO | \$0.00 | NA 1 | \$323,705.73 | NA0 | 150.00 | NA | \$0.00 | 0 NA |
| Total |  | 22 | \$7,266,589.75 | 100\% | \$323,705.73 |  | 0\$0.00 |  | \$0.00 |  | \$323,705.73 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVC8 | Unavailable | 13 | \$4,514,768.88 | 100\% 0 | \$0.00 | 0 NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 150.00 |  | \$0.00 | NA |
| Total |  | 13 | \$4,514,768.88 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVD6 | Unavailable | 45 | \$11,507,032.54 | 100\% 0 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |  | NA |
| Total |  | 45 | \$11,507,032.54 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVE4 | Unavailable | 34 | \$8,720,307.51 | 100\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 | 0 NA |
| Total |  | 34 | \$8,720,307.51 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVF1 | Unavailable | 27 | \$6,919,880.98 | 100\% 0 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 50.00 | 0 |
| Total |  | 27 | \$6,919,880.98 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVG9 | Unavailable | 11 | \$3,049,993.87 | 100\% 0 | \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA | \$0.00 | 0 |
| Total |  | 11 | \$3,049,993.87 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAVH7} 7$ | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$562,061.31 | 9.56\% $0^{0}$ | \$0.00 |  |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | 150.00 | NA |  | NA |
|  | Unavailable | 20 | \$5,316,363.85 | 90.44\% 0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$5,878,425.16 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAVJ3}$ | Unavailable | 17 | \$5,472,562.44 | 100\%0 | \$0.00 | $0{ }^{\text {NA }}$ | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (150.00 |  | \$0.00 | 0 NA |
| Total |  | 17 | \$5,472,562.44 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 50.00 |  |
| 3138EAVK0 |  |  | \$1,362 101.46 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable |  | \$1,362,1011.46 | 100\% 0 | \$0.00 | 0 | 0 00.00 | NA | S0.00 | ${ }^{1}$ | S0.00 50.00 | NA | 50.00 | A | S0.00 | N |
|  |  |  | \$1,362,101.46 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVL8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$544,051.97 | 42.03\% 10 | \$0.00 |  |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  |  |  |  | NA |
|  | Unavailable |  | \$750,447.75 | 57.97\% 0 | \$0.00 | $0{ }^{\text {NA }}$ | 050.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,294,499.72 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVM6 | Unavailable | 91 | \$20,342,542.81 | 100\%0 | \$0.00 | O NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$20,342,542.81 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVN4 | Unavailable | 40 | \$11,615,474.20 | 100\% 0 | \$0.00 | 0 NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$11,615,474.20 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVP9 | Unavailable | 60 | \$12,248,491.75 | 100\% 0 | \$0.00 | NAO |  | NAO |  | NA O |  | NA 0 |  | NAO |  | NA |
| Total |  | 60 | \$12,248,491.75 | 100\% 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | O50.00 |  | 50.00 |  |
| 3138EAVO7 | Unavailable |  | \$1,415,200.00 | 100\% 0 | \$0.00 | NA0 |  | NA0 |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,415,2000.00 | 100\% 0 | \$0.00 |  | 0 00.00 | ${ }^{\circ}$ | S0.00 | NA | \$0.00 | NA | \$50.00 |  | 50.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVR5 | Unavailable | 49 | \$3,142,485.47 | 100\%0 | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$3,142,485.47 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAVS3}$ | Unavailable | 39 | \$3,780,616.22 | 100\% 0 | \$0.00 | 0 NA 0 | 050.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$3,780,616.22 | 100\% 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVT1 | Unavailable | 33 | \$4,153,717.64 | 100\%\% 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  |  | Naf | \$0.00 <br> 0.00 |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ |  | 050.00 |  | \$50.00 |  |
|  |  |  | \$4,153,717.64 |  |  |  |  |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | S0.00 |  |
| 3138EAVU8 | Unavailable | 10 | \$1,596,363.06 | 100\% 0 | \$0.00 | $0{ }^{\text {NA }}$ | 080.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | 0 NA |
| Total |  | 10 | \$1,596,363.06 | 100\%0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAVV6 | Unavailable | 49 | \$3,135,549.09 | 100\% 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | 1 50.00 |  |  | NA |








| $3138 \mathrm{EbaL9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,160,730.67 | 100\% 0 | \$0.00 | NAlo\|s | 1050.00 | Naj0 |  | \$0.00 | Nalo\| | \$0.00 | NA | \| $50.00 \mid$ | NAlofs | \$0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$3,160,730.67 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBAM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$12,306,024.47 | 100\% 0 | \$0.00 | NA | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | A |
| Total |  | 62 | \$12,306,024.47 | 100\% 0 | \$0.00 |  | 0 S0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBAN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,135,833.13 | 100\%0 | \$0.00 | NAO | 180.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA | \$0.00 | A |
| Total |  | 11 | \$2,135,833.13 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBAP0}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,877,752.25 | 27.6\%0 | \$0.00 | NA 0 | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 118 | \$15,420,028.56 | 72.4\%0 | \$0.00 | NAO | O50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO |  |  |
| Total |  | 164 | \$21,297,780.81 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBAQ 8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 396 | \$51,201,513.197 | 79.78\% 0 | \$0.00 | NAOS | O\$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 102 | \$12,973,534.84 | 20.22\% 0 | \$0.00 | NAOS | O50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAOS | \$0.00 |  |
| Total |  | 498 | \$64,175,048.03 | 100\% 0 | \$0.00 |  | 0 S0.00 |  |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBAR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,177,201.39 | 86.41\% 0 | \$0.00 | NAO | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$814,136.81 | 13.59\%0 | \$0.00 | NAO | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$5,991,338.20 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBAS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,703,450.13 | 81.59\%0 | \$0.00 |  | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | Unavailable |  | \$1,061,556.00 | 18.41\% 0 | \$0.00 | NAOS | O 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAOS | \$0.00 |  |
| Total |  | 25 | \$5,765,006.13 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBB 20 | BANK OF AMERICA, N.A. | 29 | \$4,008,900.83 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAOS | S0.00 | NA |
| Total |  | 29 | \$4,008,900.83 | 100\%00 | \$0.00 |  | 0 50.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBB38}$ | BANK OF AMERICA, N.A. |  | \$1,020,500.00 | 100\% 0 | \$0.00 | NAO | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO |  | A |
| Total |  | 4 | \$1,020,500.00 | 100\%0 | \$0.00 |  | 0 50.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBB46 | BANK OF AMERICA, N.A. |  | \$1,887,001.00 | 100\% 0 | \$0.00 | NA 0 | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,887,001.00 | 100\% 0 | \$0.00 |  | S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBB79 | BANK OF AMERICA, N.A. | 13 | \$2,803,600.43 | 100\% 0 | \$0.00 | NA 0 | O50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,803,600.43 | 100\% 0 | \$0.00 |  | 050.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBB87 | BANK OF AMERICA, N.A. | 21 | \$5,031,886.16 | 100\% ${ }^{\text {c }}$ | S0.00 | NA | S0.00 | NAO |  | \$0.00 | NAO | S0.00 | NAO | (50.00 | NAO | S0.00 | NA |
| Total |  | 21 | \$5,031,886.16 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 | , | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBB95}$ | BANK OF AMERICA, N.A. | 18 | \$1,256,640.52 | 100\% 0 | \$0.00 | NAO | 180.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | 80.00 | NA |
| Total |  | 18 | \$1,256,640.52 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBBG9 | Unavailable | 88 | \$16,242,006.47 | 100\% 0 | \$0.00 |  | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA |
| Total |  | 88 | \$16,242,006.47 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBBH 7 | Unavailable | 19 | \$2,996,180.84 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NA | S0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,996,180.84 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBBJ 3 | Unavailable | 64 | \$16,013,703.62 | 100\% 0 | \$0.00 | NAO | (150.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NAO | 150.00 | NAO | 80.00 | VA |
| Total |  | 64 | \$16,013,703.62 | 100\% 0 | \$0.00 |  | S0.00 |  |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 3138EBBK0 | Unavailable |  | \$21,147,124.49 |  | \$0.00 |  |  | NAO |  | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| Iotal | Unavalable | 95 | \$21,147,124.49 | 100\%\% | \$0.00 |  | 050.00 |  |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBBL8 | Unavailable | 71 | \$19,554,781.84 | 100\% 0 | \$0.00 | NA 0 | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$19,554,781.84 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 3138 EBBM 6 | Unavailable |  | \$1762,11616 | 100\% 0 | S0.00 |  | 50.0 | NA |  |  | NA |  | NA | 50 | , |  |  |
| Total | Unavalable |  | \$1,762,16.16 | 100\% | S0.00 | A | 500 | N |  |  | , |  | A |  | A | 0.0 | NA |
|  |  | 8 | \$1,762,116.16 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  |
| 3138EBBN4 | Unavailable |  | \$1,387,947.15 | 100\% 0 | \$0.00 | NAO | \$80.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO |  | NA |
| Total | - | 6 | \$1,387,947.15 | 100\% 0 | \$0.00 |  | S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBBP9}$ | BANK OF AMERICA, N.A. | 16 | \$1,523,345.00 | 100\% 0 | \$0.00 | NAO | 180.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |
| Total | , | 16 | \$1,523,345.00 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBBQ7 | BANK OF AMERICA, N.A. | 8 | \$1,286,221.67 | 100\% 0 | \$0.00 | NAOS | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 80.00 | NA |
| Total |  |  | \$1,286,221.67 | 100\% 0 | \$0.00 |  | 050.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| $3138 \mathrm{EBBR5}$ | BANK OF AMERICA, N.A. | 28 | \$6,579,786.29 | 100\%0 | \$0.00 | NAO | 080.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | (150.00 |  |  | NA |
| Total |  | 28 | \$6,579,786.29 | 100\% 0 | \$0.00 |  | 0 S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBBS 3 | BANK OF AMERICA, N.A. | 5 | \$1,343,132.76 | 100\% 0 | \$0.00 | NAO | 080.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | 80.00 | NA |
| Total |  | 5 | \$1,343,132.76 | 100\% 0 | \$0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBBT1}$ | BANK OF AMERICA, N.A. | 25 | \$4,951,735.52 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 |  | \$0.00 | NAO | 0 50.00 | NAOS |  | NA |
| Total |  | 25 | \$4,951,735.52 | 100\% 0 | \$0.00 |  | 050.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBBU 8 | BANK OF AMERICA, N.A. | 6 | \$1,419,345.27 | 100\% 0 | \$0.00 | NAOS | (150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAOS | S0.00 | NA |
| Total |  | 6 | \$1,419,345.27 | 100\% 0 | \$0.00 |  | \$50.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  |
| 3138 EBBV6 | BANK OF AMERICA, N.A. |  | \$2,138,950.64 | 100\% 0 |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 36 | \$2,138,550.64 | 100\% 0 | \$0.00 |  | 00.00 | N |  | \$0.00 |  | \$0.00 | 0 | 0150.00 | Na | 50.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBBW4 | BANK OF AMERICA, N.A. | 40 | \$4,040,478.03 | 100\%0 | \$0.00 | NAOS | 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | \$0.00 | NA |
| Total |  | 40 | \$4,040,478.03 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBBX2 | BANK OF AMERICA, N.A. | 21 | \$5,00, 871.00 | 100\% 0 | \$0.00 | NA 0 |  | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | S0.00 | NA |
|  |  | 21 | \$5,000,871.00 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138EBBY0 | BANK OF AMERICA, N.A. | 93 | \$25,132,826.17 | 100\% 0 | \$0.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | (150.00 |  | \$0.00 | NA |
| Total |  | 93 | \$25,132,826.17 | 100\%0 | \$0.00 |  | 0 S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B B Z 7$ | BANK OF AMERICA, N.A. | 21 | \$5,022,301.41 | 100\% 0 | \$0.00 | NAO | 0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 21 | \$5,022,301.41 | 100\% 0 | \$0.00 |  | 50.00 |  | , | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBC29}$ | BANK OF AMERICA, N.A. | 12 | \$1,635,971.00 | 100\% 0 | \$0.00 | NAO | 150.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,635,971.00 | 100\% 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |
| 3138 EBC37 | BANK OF AMERICA, N.A. |  | \$1,250,250.00 | 100\%0 | \$0.00 | NAOS | O50.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | 150.00 |  |  | NA |
| Total |  |  | \$1,250,250.00 | 100\% 0 | \$0.00 |  | 0 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 O | \$0.00 |  |
|  |  |  |  |  |  | 11 |  | , | 1 |  |  |  | 1 | † | I |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \mathrm{EEE84}$ | DRAPER AND KRAMER MORTGAGE CORP. D/B/A $15 T$ |  | 55,331,223.43 | $100 \%$ 0 |  | Nalos | 0850.00 N |  |  |  |  | ONAOS | 150.00 | NAOS |  |
| Total |  | 24 | 55,331,223,43 | 100\%00 | 50.00 |  | 050.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EE 92 | (Raper And KRAMER MOORTGAGE Corp. DiB/A 1ST | ${ }^{68}$ | 781,50 | 100\% 10 |  | Nalos | 850.00 N |  |  |  |  | ONAOS | 050.00 | NA | 50.00 NA |
| Toal |  | 68 | \$17,78,570.00 | 100\% 0 | S0.00 | 0 s | 050.00 |  | 50.00 |  | 50.00 | 0 Os | 050.00 |  | 50.00 |
|  | BANK OF AMERICA, N.A. |  | 55,005,78200 | $100^{\circ}$ |  |  | (so.0) |  |  |  |  | Nats |  |  |  |
| Total |  | 22 | ${ }_{\text {S5,005, }}^{5182.00}$ | 100\%\% | S0.00 |  | ${ }^{5050.00}$ |  | ${ }_{50}^{50.00}$ |  | $\stackrel{5000}{50.00}$ |  | ${ }^{505000}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBEB 7 | BANK OF AMERICA, N.A. | 19 | \$1,38,267.66 | 100\% 0 | S0.00 |  | 950.00 N |  | 50.00 | NAO | 50.00 |  | O50.00 |  |  |
| Total |  | 19 | \$1,386,267.66 | 100\%\% | 50.00 |  |  |  | 50.00 |  | 50.00 |  | 0s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 E E C 5}{}$ | BANK OF AMERICA, N.A. |  | $\frac{51,539,60000}{\text { S1,53,600.00 }}$ | 100\% 100 |  |  | $\begin{aligned} & 050.00 \mathrm{NA} \mathrm{NA} \\ & \hline 050.00 \end{aligned}$ |  | 50.00 50.00 |  | $\xrightarrow{50.00} 5$ | andos | ${ }^{0} 5850.000$ |  | ${ }_{\text {S }}^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEED3 | BANK OF AMERICA, N.A. |  | \$1,64,957.00 | 100\% 0 | S0.00 |  | 950.00 N | val | 50.00 | NAO |  |  |  |  |  |
| Iotal |  |  | S1,646,957.00 | 100\% 10 | S0.00 | 0 Os | 050.00 |  | 50.00 |  | 50.00 | 0 Os | ${ }^{\text {S50.00 }}$ |  | s0.0 |
| 3138EEEE1 | BANK OF AMERICA, N.A. |  | \$1,076,126.00 | 100\% |  | 0 NaOS | dso.00 N |  |  | NA |  | Onalos | \% 50.0 |  |  |
| Iotal |  | 14 | S1,076,126.00 | 100\% | ${ }_{50.00}$ | O 0 S |  |  | 50.00 |  | $\frac{5000}{50.00}$ | 0 | ${ }^{\text {050.00 }}$ |  |  |
| S138EBEE8 |  |  | S223690 |  |  | , | - |  |  |  |  | - |  |  |  |
|  | BANK OF AMERICA, , .A. |  | S2, $23,6959.00$ | 1008 |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 14 | \$2,723,695.00 | 100\% | 50.00 | - | ${ }^{0.50 .00}$ |  | 50.00 |  | 50.00 |  | 080.00 |  |  |
| 3138EEEG6 | BANK OF AMERICA, N.A. |  | \$1,141,300.00 | 100\% 0 | S0.00 | 0 NAOS | 850.00 N | val | 50.00 | NAO | 50.00 | ONAOS | O50.00 | NAOS | 50.00 NA |
| Total |  |  | \$1,14,300.00 | 100\%\% | S0.00 |  |  |  | 50.00 |  | 50.00 |  | ${ }^{050.00}$ |  | 50.00 |
| B138EBEH4 | K OF AMErICA |  | \$20670 | 100 | 5 | , | ( |  | S00 | F | 5 | N0 | , |  |  |
| Iotal |  | 10 | S2,067,005.00 | 100\%\% | 50.00 | dos | ${ }^{\text {aso.00 }}$ |  | ${ }_{\text {s0.00 }}$ |  | ${ }_{50}^{50.00}$ | O | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  | - | , |  |  | , |  | - |  |  |  |
| 31388BEIO | BANK OF AMERICA, N.A. | 41 | ${ }_{\text {S3,555,541.68 }}$ | 100\% |  |  | Sso.00 N |  | 50.00 |  | 50.00 |  |  |  |  |
| Total |  | 41 | 53,555,541.68 | 100\% |  | Oss | 0 S0.00 |  | 50.00 |  | 50.00 | - ${ }^{\text {S }}$ | 050.00 |  |  |
| 3138EBEK7 | BANK OF AMERICA, N.A. |  | \$1,101,637.00 | 100\% | S0.00 | 0 NAOS |  | va | s0.00 | NA | s0.00 | 0 NAOS | 0so.00 |  | 50.0 |
| Iotal |  |  | \$1,101,637.00 | 100\% | S0.00 | OS | 050.00 |  | 50.00 |  | 50.00 | O- 0 S | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31388 B E L 5}{10}$ | BANK OF AMERICA, N.A. |  | S1,180,65.00 | 100\% ${ }^{100}$ | S0.00 | N Nalos | $3_{\text {so.00 }}$ |  | ${ }_{50.00}$ | NAO | S0.00 | ONAO | 050.0 | NAOS | 50.0 |
|  |  |  | \$1,180,650.00 | 100\%\% |  | 0 | 050.00 |  | 50.00 |  | 50.00 | - 0 S | 050.00 |  | s0.0 |
| 3138EEEM3 | BANK OF AMERICA, N.A. | 12 | \$4,112.642.00 | 100\% | S0.00 | Onals | O50.00 N | $\mathrm{NAO}^{0}$ | 50.00 | NAO | 50.00 | ONAOS | 0850.00 | NAOS | 50.0 |
|  |  | 12 | \$4,112,642.00 | 100\%0 | S0.00 | - 0 S | ${ }^{0} 50.00$ |  | 50.00 |  | 50.00 | 0 Os | ${ }^{050.00}$ |  |  |
| 3138EEEN1 | BANK OF AMERICA, N.A. | 21 | 54,911,264,43 | $100 \%$ |  | 0 NAOS | (so.0) N | NA |  | NA |  | O NAOS | dso.0 | NAOS | 50.0 |
| Iotal |  | 21 | S4,911,264,43 | 100\% 0 | S0.00 | O 0 S | ${ }^{\text {as }} 0.00$ |  | 50.00 |  | S0.00 | 0 - 0 | 0 S0.00 | os | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {l }} \frac{1388 E B E P 6}{}$ | BANK OF AMERICA, N.A. | 23 | S4, 4, 4,959.00 | $100 \% 0$ |  | , |  |  |  | NA | S000 |  |  |  | 50.0 |
|  |  |  | 54,24,959.00 |  |  | - | 50.00 |  |  |  |  | - | -0.00 |  |  |
| $3138 E B E Q 4$ | BANK OF AMERICA, N.A. | 12 | \$3,651,012.00 | 100\% 0 | S0.00 | 0 NaOS | 850.00 Na | val | 50.00 | NAO | 50.00 | ONAOS | 050.00 |  | 50.0 |
| Total |  | 12 | \$3,651,012.00 | 100\% | S0.00 |  | 050.00 |  | S0.00 |  | S0.00 | O os | ${ }^{\text {oso.00 }}$ |  | 50 |
|  |  |  | ${ }^{2}$ |  |  | N | Tso |  |  | , |  | , |  |  |  |
| İoal | BANK OF AMERICA, N.A. | 18 | $\frac{51,379060.28}{81,37,36.28}$ | 100\%\% | S0.00 |  | ${ }^{0.50 .00}$ |  | $\stackrel{5000}{50.00}$ |  | S0.00 | 0 | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEEX9 | ERANKLIN AMERICAN MORTGAGE COMPANY |  | \$600,300.00 |  | S0.00 | 0 NAOS | 080.00 N |  | 50.00 |  | 50.00 | N Nals |  |  | 50.00 NA |
|  | Unavailable | ${ }^{68}$ | \$19,425,043,39 | ${ }^{97 \%}$ |  | Nalos | S00.00 N |  | 50.00 | NAO | S0000 | ONAOS | 050.00 | NAOS |  |
| Total |  | 70 | \$20,025,343,39 | 100\%\% | S0.00 |  | 0 S0.00 |  | 50.00 |  | S0.00 | Os | 050.00 |  |  |
| 3138EEEY7 | franklin american Mortala ce company |  | S222,000.00 | 0.82\% |  | Natos | dso.00 N |  | S0.00 | NA | 50.00 | 0 Na OS |  | NAOS | s0.0 |
|  | Unavailable |  | 26,771,908.86 | 99.18\% ${ }^{\text {a }}$ |  | 0 NAOS | ${ }^{50} 80.00 \mathrm{~N}$ |  | 50.00 | NA | 50.00 | O Nal | \% 50.0 |  |  |
| Total |  | 87 | 526,93,908.86 | 100\%\% | S0.00 | O- 0 S | Os0.00 |  | 50.00 |  | S0.00 | O 0s | 0 S0.00 |  | S0.0 |
| $3138 \mathrm{EBEZ4}$ | PNC BANK, N. A . |  | \$1,23,684,9 | $100 \%$ |  | Nalos | dso.00 N | NA |  | NA | 50.0 | valos | \% 50.0 | NA | 50.00 NA |
| Total |  |  | \$1,223,684.90 | 100\% | S0.00 |  | 0 00.00 |  | 50.00 |  | 50.00 |  | 0s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388 EF 26 | PHH MORTGAGE CORPORATION |  | 82,187,855.79 | 30.92\%, |  |  |  |  | 50.00 |  |  |  |  |  |  |
|  | Unavailable |  | 84,887,740.18 | 69.08\%, |  | O NaOS | ${ }^{300.00 ~ N}$ |  |  |  |  | Nalos | 080.00 N |  |  |
| Iotal |  | 71 | 87,07,595.97 | 100\%\% | S0.00 |  | OS50.00 |  | 50.00 |  | 50.00 | 0 Os | 050.00 |  | 50. |
|  | PHH MORTGAGE CORPORATION |  | \$64,59,9991.19 | 100\% | S0.00 | N NAOS | (s0.00 N |  | S0.00 | NA | 50.00 | va |  |  |  |
| Iotal | , | 210 | S64,599,991.19 | 100\% | S0.00 | O 0 s | ${ }^{\text {S50.00 }}$ |  | ${ }_{50.00} 5$ |  | ${ }_{50}$ | ${ }^{\text {a }}$ | ${ }^{\text {ospo.00 }}$ |  | ${ }_{\text {s0.00 }}$ |
| 3138EBF42 | HMORTCAGE CORPORATION |  | \$295171567 | 44810 |  | , |  |  |  |  |  | , |  |  |  |
|  | Unavailable | 31 | S3,635,686.94 | 55.199\% |  | d Nads | Oso.00 Na |  | 50.00 | NATO | S0.00 | ONAOS |  | Nalos | s0.00 |
| al |  | 56 | \$6,587,402.61 | 100\%\% | S0.00 |  | Os0.00 |  | 50.00 |  | S0.00 |  | ${ }^{\text {oso.00 }}$ |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İ36BF9 | Unavailable |  |  |  | ${ }_{50.00}$ | 0 NalOS | sso.00 N |  | ${ }_{50.00}$ | NATO | ${ }_{\text {S0.00 }}$ | On Na OS | ${ }^{0} 50.00 \mathrm{~N}$ | NA |  |
| Total |  | 82 | \$13,42,401.68 | 100\%\% | S0.00 | O 0 S | 0 S0.00 |  | 50.00 |  | S0.00 | O- 0 S | 0 S0.00 |  |  |
| 3138EBF67 | PHH MORTGAGE CORPORATION |  | \$2,897712,82 | $50.08{ }^{\circ}$ |  |  |  |  | 50 |  |  | Nas |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  | val |  |  | ${ }^{0.0}$ | NAlos | ${ }_{\text {So.00 }}$ |
| Iotal |  | 42 | \$5,786,588.36 | 100\%\% | \$0.00 | O | 050.00 |  | 50.00 |  | S0.00 | 108 | 050.00 |  | 50.0 |
| $31388 \mathrm{EFF5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaildile |  | ${ }_{56,7026,10,778.75}$ | 562.48\%\% |  | Onalos | (so.00 N |  | 50.00 50.00 | ${ }^{\text {NA }}$ I |  | 既 | 50.00 | NA Na | so.on |
| Total |  | 40 | S10, ${ }^{\text {an2,789,45 }}$ | 100\% | 50.00 | O 0 S | ${ }^{050.00}$ |  | 50.00 |  | S0.00 |  | ${ }^{0.50 .00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBE83 | PHHMORTGAGE CORPORATION |  | $\frac{51,632,388.01}{52317493}$ | 41.33\% |  | O Na |  | ${ }^{\text {NAO }}$ | $\frac{50.00}{50.00}$ | $\mathrm{NaO}^{\text {a }}$ | $\stackrel{\text { S0.00 }}{50.00}$ |  |  | NAOS |  |
| Iotal |  | 59 | $\frac{5}{53,949,787.38}$ | 100\% 0 | S0.00 | O | ${ }^{500.00}$ | , | 50.00 |  | ${ }_{\text {s0.00 }}$ | O 0 | ${ }^{0} 50.00$ |  | ${ }^{50.00}$ |
| 3138EBF91 |  |  |  | 50,90 |  | , | do |  |  | N |  | , | S | , |  |
|  | Unavailable |  | $\frac{53,755,2046}{53,48}$ | 40.05\% |  | OnA | so.00 N. |  | ${ }_{50.00}^{50}$ | NAfo | $\stackrel{5000}{50.00}$ | dind | ${ }^{105000}$ | NAOS | ${ }^{\text {sobot }}$ |
| al |  | 30 | \$7,452,688.55 | 100\%\% | S0.00 |  | 0 050.00 |  | s0.00 |  | 50.00 |  | ${ }^{\text {0 } 50.00}$ |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E$ EFA8 | DRAPER AND KRAMER MO | ${ }^{21}$ | 54,981,100.00 | 100\% 0 |  | Nalos | 200.00 N |  |  | NAO | s0.00 | \% Na 0 O |  |  | 50.00 NA |
| Iotal |  | 21 | \$4,981,100.00 | 100\%\% | 50.00 | OS | Os0.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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| $3138 \mathrm{EBJ89}$ | STONEGATE MORTGAGE CORPORATION |  | \$1,417,753.00 | 18.44\% 0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAOO ${ }^{\text {So.00 }}$ | NAOO 50.00 | NAO | \$80.0 | NA |
|  | Unavailable | 23 | \$6,271,675.32 | 81.56\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 29 | \$7,689,428.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJ97 | STONEGATE MORTGAGE CORPORATION | 7 | \$690,298.12 | 65.22\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 4 | \$368,150.00 | 34.78\% 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 11 | \$1,058,448.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJA4 | PHH MORTGAGE CORPORATION | 70 | \$4,813,286.72 | 66.89\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 33 | \$2,382,126.97 | 33.11\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 103 | \$7,195,413.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0S0.00 | 0 0 S0.00 | 0 0 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJB 2 | PHH MORTGAGE CORPORATION | 13 | \$2,718,990.81 | 77.86\%/0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | 150.00 | NA |
|  | Unavailable |  | \$773,336.44 | 22.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 O 50.00 | NAO | 050.00 | VA |
| Total |  | 16 | \$3,492,327.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBJC0}$ | PHH MORTGAGE CORPORATION | 34 | \$7,621,654.55 | 52.31\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O 80.0 | NAOO 50.00 |  | 080.00 | NA |
|  | Unavailable | 30 | \$6,947,416.81 | 47.69\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | 050.00 | NA |
| Total |  | 64 | \$14,569,071.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJD8 | PHH MORTGAGE CORPORATION | 35 | \$7,762,434.23 | 82.52\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O ${ }^{\text {S }}$ | NAO 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 7 | \$1,643,824.47 | 17.48\%\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 | NA |
| Total |  | 42 | \$9,406,258.70 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 ${ }^{50.00}$ | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJE6 | PHH MORTGAGE CORPORATION | 19 | \$4,948,140.34 | $66.31 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 9 | \$2,514,103.76 | 33.69\%0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO 0 S0.00 | NAO 50.00 | NAO | 050.00 |  |
| Total |  | 28 | \$7,462,244.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJF 3 | PHH MORTGAGE CORPORATION | 5 | \$1,343,650.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO) 0.00 | NAO 0 \$0.00 | NAO0 50.00 | NA0 | 050.00 | NA |
| Total |  | 5 | \$1,343,650.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 \$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJG1 | PHH MORTGAGE CORPORATION | 9 | \$2,463,110.05 | 82.6\%0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NAO0 50.00 |  |  | NA |
|  | Unavailable | 2 | \$518,750.00 | 17.4\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NAO | 150.00 |  |
| Total |  | 11 | \$2,981,860.05 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 S0.00 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJH9 | PHH MORTGAGE CORPORATION |  | \$1,461,628.62 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOO $5_{0} 0.0$ | NAO0 50.00 | NAO | 080.00 | NA |
| Total |  | 7 | \$1,461,628.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJJ | PHH MORTGAGE CORPORATION | 5 | \$1,325,710.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO0 $0_{0} 00$ | NAO0 50.00 |  | 080.00 | NA |
| Total |  | 5 | \$1,325,710.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJK2 | PHH MORTGAGE CORPORATION | 29 | \$2,788,589.83 | $71.14 \% 0$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ | NAOOS0.00 |  | 050.00 | NA |
|  | Unavailable | 12 | \$1,131,047.95 | 28.86\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO |  |  |
| Total |  | 41 | \$3,919,637.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 \$0.00 | 0 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJL 0 | PHH MORTGAGE CORPORATION | 83 | \$8,219,071.31 | 58.15\%\% | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 \$ 80.00 | NAO 10.00 |  | 0\$0.00 | N |
|  | Unavailable | 59 | \$5,914,551.81 | 41.85\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO\$0.00 | NAOO 50.00 | NAO | \$50.00 | NA |
| Total |  | 142 | \$14,133,623.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJM8 | PHH MORTGAGE CORPORATION | 36 | \$9,651,157.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO 50.00 | NAO0 50.00 |  | 180.00 | NA |
| Total |  | 36 | \$9,651,157.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 \$0.00 | 0 00.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJN6 | PHH MORTGAGE CORPORATION | 624 | \$211,570,262.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | NAOO 50.00 |  | 050.00 | NA |
| Total |  | 624 | \$211,570,262.76 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 0.00 | 0\$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJP1 | PHH MORTGAGE CORPORATION | 14 | \$1,643,225.22 | 73.54\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |  | (\$0.00 | NA |
|  | Unavailable | 5 | \$591,253.00 | 26.46\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | O50.00 | NA |
| Total |  | 19 | \$2,234,478.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | - 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJQ9 | PHH MORTGAGE CORPORATION | 69 | \$8,148,528.78 | , $55.66 \%$ \% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 150.00 | NA |
|  | Unavailable | 55 | \$6,490,205.24 | 44.34\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA O 0 S0.00 | NAO0 50.00 | NAO | 080.00 |  |
| Total |  | 124 | \$14,638,734.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 \$0.00 | 0 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBJR 7 | PHH MORTGAGE CORPORATION | 10 | \$1,627,313.43 | 776.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 80.00 | NAOO 50.00 |  | (50.00 | NA |
|  | Unavailable |  | \$501,000.00 | 23.54\% 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ $0^{0.00}$ | NAO0 50.00 | NAO | (50.00 |  |
| Total |  | 13 | \$2,128,313.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | - 0 S0.00 | 0 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJS5 | PHH MORTGAGE CORPORATION | 105 | \$17,097,012.96 | $58.2 \% 0$ | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NAO 10.00 |  | 0\$0.00 | N |
|  | Unavailable | 75 | \$12,277,421.06 | 41.8\%\|0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O ${ }^{\text {S }}$ | NAOO 50.00 | NAO | \$50.00 | NA |
| Total |  | 180 | \$29,374,434.02 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJT3 | Unavailable |  | \$1,327,973.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO0 50.00 | NAO | 080.00 | NA |
| Total |  | 7 | \$1,327,973.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBJU0}$ | PHH MORTGAGE CORPORATION | 103 | \$19,358,289.41 | 162.24\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 \$0.00 | NAO0 50.00 |  | (50.00 | N |
|  | Unavailable | 62 | \$11,743,936.23 | 337.76\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$ 80.00 | NAO0 00.00 | NAO | 050.00 | NA |
| Total |  | 165 | \$31,102,225.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | O ${ }^{\text {S }} 0.00$ | - 0 \$0.00 | 0 0 S0.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138EBJV8 | PHH MORTGAGE CORPORATION |  | \$207,655.16 | 13.8\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | (\$0.00 | N |
|  | Unavailable | 6 | \$1,297,064.50 | 86.2\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA O 0 S0.00 | NAO 0 S0.00 |  | (80.00 | NA |
| Total |  | 7 | \$1,504,729.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{\text {O } 50.00}$ | 0 P0.00 | 0 S0.00 |  | 0 \$0.00 |  |
| 3138EBJW6 | PHH MORTGAGE CORPORATION | 87 | \$18,617,284.83 | [ $162.27 \%$ \|0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAOO 50.00 |  | (\$50.00 | N |
| - | Unavailable | 53 | \$11,278,615.44 | 37.73\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOSO.00 | NAOOS0.00 | NAO | O50.00 | NA |
| Total |  | 140 | \$29,895,900.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 \$0.00 | 0 0 50.00 | - | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E B J X 4$ | PHH MORTGAGE CORPORATION | 6 | \$759,580.00 | 65.25\% 0 | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 O $0^{0.00}$ | NAOO 50.00 |  | 050.00 | NA |
|  | Unavailable | 3 | \$404,458.57 | 34.75\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO\$0.00 | NAO0 50.00 | NAO | 080.00 |  |
| Total |  | 9 | \$1,164,038.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | - 0 S0.00 | \$0.00 |  | 0\$0.00 |  |
| 3138EBJY2 | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJY2 | PHAMORTGAGE CORPORATION | 65 | \$9,022,975.46 | 64.94\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA) $5^{0.00}$ | NA) ${ }^{\text {S }} 0.00$ |  | (50.00 | $\mathrm{N}^{\text {N }}$ |
| Total | Unavailable | 350 | \$44,872,208.81 | 100\% 0 | $\$ 0.00$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 ${ }^{\text {S }}$ O.00 | NAOP50.00 | ${ }^{\text {NA }}$ O ${ }^{\text {S }}$ S0.00 | NAO |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBJZ9 | PHH MORTGAGE CORPORATION | 40 | \$10,131,211.18 | 150.43\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ 00 | NAOOS0.00 |  | 050.00 | NA |
|  | Unavailable | 34 | \$9,959,752.11 | 49.57\% 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 | NA O 0 S0.00 | NAO0 50.00 | NAO | 080.00 |  |
| Total |  | 74 | \$20,090,963.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0 0.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 3138 EBKA 2 | STONEGATE MORTGAGE CORPORATION |  | \$168,043.00 | 5.64\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS0.00 | NAO0 50.00 | NAO | 150.00 | NA |
|  | Unavailable | 11 | \$2,810,267.13 | 94.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 0 \$0.00 | NAO 0 S0.00 | NAO | (80.00 |  |
| Total |  | 12 | \$2,978,310.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | O ${ }^{\text {S }} 0.00$ | 0 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  | I |  |  |  |  | 17 |  | 1 | 1 | , | 1 |  |  |


| $3138 \mathrm{EBKB0}$ | LAKE MICHIGAN CREDIT UNION | 18 | \$2,314,044.61 | 81.74\%\|0| |  |  |  | \| $\mathrm{NA}\|0\|$ S 0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | VA\|0|s0.00 | $\mathrm{NA} 0 \mid$ S 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$516,852.25 | 18.26\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 50.00 | NAOOS0.00 | NA0 1 \$0.00 |  |
| Total |  | 22 | \$2,830,896.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 | 0\$50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKC8 | LAKE MICHIGAN CREDIT UNION | 22 | \$2,797,480.03 | 75.33\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO) 80.00 | VA |
|  | Unavailable | 7 | \$916,331.54 | 24.67\% 0 | \$0.00 | NAO | \$0.00 | NAO 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 29 | \$3,713,811.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 | 0 \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKD6 | LAKE MICHIGAN CREDIT UNION | 21 | \$1,678,421.23 | 50.99\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | NA |
|  | Unavailable | 21 | \$1,613,555.81 | 49.01\%\% | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
| Total |  | 42 | \$3,291,977.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0 \$0.00 | 0 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKE4 | LAKE MICHIGAN CREDIT UNION | 36 | \$4,728,308.52 | 63.07\%/0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAOO ${ }^{\text {a }}$. 00 | NA |
|  | Unavailable | 21 | \$2,768,124.01 | 36.93\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO\$0.00 | NA 0 S0.00 | NAO 1 \$0.00 |  |
| Total |  | 57 | \$7,496,432.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 S0.00 | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKF1 | LAKE MICHIGAN CREDIT UNION | 5 | \$491,853.84 | 29.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 O 80.00 | NA 0 S0.00 | NA ${ }^{\text {O }}$ \$0.00 | NA |
|  | Unavailable | 12 | \$1,191,550.45 | 70.78\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA |
| Total |  | 17 | \$1,683,404.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 ${ }^{\text {S }}$ 0.00 | S0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBKG9 | LAKE MICHIGAN CREDIT UNION |  | \$379,543.87 | 13.89\%0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | VA |
|  | Unavailable | 19 | \$2,353,264.68 | 86.11\% | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO 0 S0.00 | NAOS0.00 | NA 180.00 | NA |
| Total |  | 22 | \$2,732,808.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 00.00 | 050.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBN27 | WELLS FARGO BANK, N.A. | 7 | \$1,061,660.02 | 45.9\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 |  | NA 0 S0.00 | NAO 180.00 | NA |
|  | Unavailable | 8 | \$1,251,540.70 | 54.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 50.00 | NAO 80.00 | NA 180.00 |  |
| Total |  | 15 | \$2,313,200,72 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | 050.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBN35 | WELLS FARGO BANK, N.A. | 5 | \$798,009.12 | 40.03\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 |  | NA 0 S0.00 | NAO 180.00 | NA |
|  | Unavailable |  | \$1,195,688.61 | 59.97\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 |  |
| Total |  | 12 | \$1,993,697.73 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 \$0.00 | 0S0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBN 43 | WELLS FARGO BANK, N.A. | 4 | \$541,504.19 | 23.53\%/0 | S0.00 | Na 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAOSS0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 11 | \$1,759,481.06 | 76.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 15 | \$2,300,985.25 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 ${ }^{\text {S0.00 }}$ | 050.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBN50}$ | WELLS FARGO BANK, N.A. |  | \$432,070.90 | 23.18\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O 0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,432,227.64 | 76.82\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO\$0.00 | NA 0 \$0.00 | NAO 180.00 |  |
| Total |  | 11 | \$1,864,298.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 050.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |
| 3138 EBN68 | WELLS FARGO BANK, N.A. | 34 | \$8,125,881.24 | 36.73\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 1 \$0.00 | NA 0 S0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable | ${ }_{6}^{63}$ | \$13,994,980.57 | 63.27\% 0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA ${ }^{\text {P }}$ S0.00 |  |
| Total |  | 97 | \$22,120,861.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 | 0 \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBN76 | WELLS FARGO BANK, N.A. | 1 | \$235,000.00 | 18.51\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,034,467.94 | 81.49\%0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  |
| Total |  | 7 | \$1,269,467.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 00.00 | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBN84}$ | WELLS FARGO BANK, N.A. | 5 | \$1,120,139.44 | 20.26\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ 00 | NAO 0 S0.00 |  | NA |
|  | Unavailable | 16 | \$4,407,334.03 | 79.74\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NAO 1 \$0.00 |  |
| Total |  | 21 | \$5,527,473.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 0 \$0.00 | 050.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBN92}$ | WELLS FARGO BANK, N.A. | 15 | \$2,619,072.02 | 35.08\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ 00 | NA 0 S0.00 | Na(0) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable | 26 | \$4,847,049.29 | 64.92\%0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA O 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| Total |  | 41 | \$7,466,121.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 S0.00 | 0S0.00 | - 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNL 5 | Unavailable | 5 | \$1,045,482.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 | NA 0 S0.00 | NA 0 S0.00 | N N |
| Total |  | 5 | \$1,045,482.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | O 0 S0.00 | 0 50.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNM 3 | WELLS FARGO BANK, N.A. | 3 | \$495,385.22 | 31.4\%\% | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 80.00 | NA 0 S0.00 | NAO) ${ }^{\text {So }}$ | NA |
|  | Unavailable | 6 | \$1,082,372.32 | 68.6\%\% | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA O 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  |
| Total |  | 9 | \$1,577,757.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 \$0.00 | 050.00 | - 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNN1 | WELLS FARGO BANK, N.A. | 2 | \$547,160.00 | 42.72\%0 | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | NA 0 S0.00 |  | N |
|  | Unavailable | 4 | \$733,562.73 | 57.28\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOOS0.00 |  |
| Total |  | 6 | \$1,280,722.73 | 100\% 0 | \$0.00 | - | \$0.00 | O ${ }^{50.00}$ | - 0 50.00 | ${ }^{0} 50.00$ | - 0 S0.00 |  |
| 3138 EBNP6 | WELLS FARGO BANK, N.A. | 6 | \$1,311,600.00 | 46.68\%/0 |  | NAO |  | NA 0 S 0.00 | NA 0 \$ 80.00 |  |  | 0 NA |
| $3138 \mathrm{EBNP6}$ | Unavailable | 7 | \$1,31,600.00 | 53.632\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA ${ }^{\text {N }}$ O 50.00 |  | NA |
| Total |  | 13 | \$2,809,629.33 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 | 0 0 S0.00 | ${ }^{0} 50.00$ | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNQ 4 | WELLS FARGO BANK, N.A. |  | \$479,396.70 | 29.5\%/0 | \$0.00 | NAO | \$0.00 |  | NA 0 O $0^{0.00}$ |  |  | NA |
|  | Unavailable | 6 | \$1,145,501.47 | 70.5\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO\$0.00 | NA 0 S0.00 | NAOOS0.00 | NA |
| Total |  | 9 | \$1,624,898.17 | 100\%0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 0.00 | 050.00 | 0\$50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNR2 | WELLS FARGO BANK, N.A. | 34 | \$9,486,373.55 | 51.34\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O ${ }^{\text {S }}$ | NA 0 S0.00 |  | NA |
|  | Unavailable | 31 | \$8,991,287.31 | 48.66\% 10 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 \$0.00 | NAOPS0.00 | NAOPS0.00 | NA |
| Total |  | 65 | \$18,477,660.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | O ${ }^{50.00}$ | - 0 50.00 | ${ }^{0} 50.00$ | - 0 S0.00 |  |
| $3138 E B N S 0$ | WELLS FARGO BANK, N.A. |  | \$626,609.28 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$2,325,534.65 | 78.77\% 1 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 O 50.00 | Nald ${ }^{\text {No.OO }}$ | N |
| Total |  | 17 | \$2,952,143.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 090.00 | 0 0 S0.00 | 0 0s0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNT 8 | WELLS FARGO BANK, N.A. |  | \$155,200.72 | 7.14\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO 80.00 | NA 0 S0.00 | NAOOS0.00 | 0 NA |
|  | Unavailable | 12 | \$2,019,546.28 | 92.86\%0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
| Total |  | 13 | \$2,174,747.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | - 0 S0.00 | 0 50.00 | - 0 S0.00 |  |
|  |  |  |  |  |  | Na |  | - |  |  | - |  |
| $3138 E B N U 5$ | WELLS FARGO BANK, N.A. | 19 | \$352,000.00 | 4.94\% 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 1 \$ 50.00 | NAOOS0.00 | NAO\|S0.00 | NA |
|  | Unavailable | 19 | \$6,774,639.88 | 95.06\%/0 | \$0.00 | NAO | \$0.00 | NAOS S0.00 | NA 0 \$0.00 | NA OSO.00 | NA 0 S0.00 |  |
| Total |  | 20 | \$7,126,639.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | - 0 S0.00 | 0 50.00 | O 0 S0.00 |  |
| $3138 E B N V 3$ | WELLS FARGO BANK, N.A. |  | \$171,258.36 | 10.8\%00 | \$0.00 | NAO | \$0.00 | NAO\| 80.00 | NAOO\$0.00 | NAOS0.00 | NAIOS0.00 | NA |
|  | Unavailable | 7 | \$1,414,047.25 | 89.2\%\% | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 O 50.00 | NA 0 S0.00 | NAO0 10.00 |  |
| Total |  | 8 | \$1,585,305.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 | - 0 S0.00 | 80.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBNW 1 | WELLS FARGO BANK, N.A. |  | \$189,713.83 | 12.74\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 O 80.0 | NAO 0 S0.00 | NAOOS0.00 | NA |
|  | Unavailable | 8 | \$1,299,434.85 | 87.26\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 S0.00 | NAOOS0.00 |  |
| Total |  | 9 | \$1,489,148.68 | 100\%0 | \$0.00 | . | \$0.00 | 0 0 0.00 | 0 0 \$0.00 | \$0.00 | O 0 S0.00 |  |
| 3138EBNX9 | WELLS FARGO BANK, N.A. | 4 | \$633,525.74 | 25.21\% 0 | \$0.00 | NA0 | S0.00 | NA0 0 S00 | vols | VA |  |  |
|  | Unavailable | 12 | \$1,879,137.74 | 74.79\%\% | \$0.00 | va | \$0.00 | NAOO50.00 | NAOO 50.00 | NA 0 S0.00 | Na OOSo.00 | , |
| Total |  | 16 | \$2,512,663.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 \$0.00 | 0s0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |










| Total |  | 58 | \$15,840,249.06 | 100\%\|0 | \$0.00 | ${ }^{0}$ | \$0.00 | 1015 | 10\$ 50.00 | \|0\$ $\$ 0.00$ | ${ }^{10150.00}$ |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBXK6 | CITIMORTGAGE, INC. | 36 | \$8,694,229.71 | 16.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NA 0 O 0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 155 | \$43,081,649,85 | 83.21\% 0 | \$0.00 | NA0 | \$0.00 |  | 050.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 0\$0.00 |  |
| Total |  | 191 | \$51,775,879.56 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0.00 | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBXL4 | CITIMORTGAGE, INC. |  | \$285,300.00 | 17.71\%0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 \$0.00 | NAOO 50.00 |  |  | VA |
|  | Unavailable | 5 | \$1,325,455.11 | 182.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 6 | \$1,610,755.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBXM 2 | CITIMORTGAGE, INC. | 184 | \$55,593,361.90 | 29.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOO 50.00 |  | 080.00 | VA |
|  | Unavailable | 422 | \$134,386,361.77 | 70.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 1\$0.00 | NA |
| Total |  | 606 | \$189,979,723.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBXN 0 | CITIMORTGAGE, INC. | 46 | \$14,778,754.65 | 564.93\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 |  |  | (\$0.00 | NA |
|  | Unavailable | 25 | \$7,982,006.16 | 35.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO0 50.00 |  |  |  |
| Total |  | 71 | \$22,760,760.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBXP5 | CITIMORTGAGE, INC. | 4 | \$1,194,728.00 | 78.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 00.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$333,750.00 | 21.84\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 |  |  |  |
| Total |  | 5 | \$1,528,478.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 ${ }^{\text {S }}$. 00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBXQ3 | CITIMORTGAGE, INC. | 61 | \$13,564,771.05 | 75.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 | NA |
|  | Unavailable | 17 | \$4,477,126.40 | 24.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO 50.00 | NAO | 080.00 | NA |
| Total |  | 78 | \$18,041,897.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBXR1}$ | CITIMORTGAGE, INC. | 35 | \$9,987,137.40 | 92.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO 50.00 |  |  | NA |
|  | Unavailable |  | \$820,921.17 | 7.6\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 50.00 | NA | 0 50.00 |  |
| Total |  | 38 | \$10,808,058.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBXS9}$ | CITIMORTGAGE, INC. | 48 | \$10,277,996.71 | 135.38\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAOO 0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 72 | \$18,775,187.61 | 64.62\% 1 | \$218,135.14 | NA1 | \$218,135.14 | NAO | 0\$0.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 120 | \$29,053,184.32 | 100\% | \$218,135.14 |  | \$218,135.14 |  | 0 50.00 | 0 ${ }^{\text {S }}$ 0.00 | 0 0 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBXT7}$ | CITIMORTGAGE, INC. | 4 | \$1,065,685.26 | 677.73\% 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAOO 50.00 |  | 080.00 | VA |
|  | Unavailable | 1 | \$305,333.93 | 22.27\% 0 | S0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 | NA |
| Total |  | 5 | \$1,371,019.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBXU 4 | CITIMORTGAGE, INC. | 9 | \$936,475.14 | 59.24\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 |  | (50.00 | NA |
|  | Unavailable | 5 | \$644,421.75 | 40.76\%/0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 |  | 050.00 |  |
| Total |  | 14 | \$1,580,896.89 | 100\% 0 | \$0.00 | - | \$0.00 |  | ${ }^{\text {0 }}$ S0.00 | 0 0 S0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBXX8}$ | CITIMORTGAGE, INC. | 24 | \$1,578,624.00 | 61.44\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ |  | 150.00 | NA |
|  | Unavailable | 14 | \$990,743.19 | 38.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO | 150.00 |  |
| Total |  | 38 | \$2,569,367.19 | 100\% 0 | \$0.00 | 0 | S0.00 |  | ${ }^{0} 50.00$ | ${ }^{0} 50.00$ | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBXY 6 | CITIMORTGAGE, INC. | 28 | \$2,700,830.00 | 56.31\% 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NA 0 S0.00 |  | 150.00 | N |
|  | Unavailable | 21 | \$2,095,837.75 | 43.69\% 0 | S0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO 50.00 | NAO | 180.00 | NA |
| Total |  | 49 | \$4,796,667.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 050.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EBXZ3}$ | CITIMORTGAGE, INC. | 20 | \$2,363,640.34 | 57.38\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOO 50.00 |  |  | NA |
|  | Unavailable | 15 | \$1,755,639.14 | 422.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 35 | \$4,119,279.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYA7 | CITIMORTGAGE, INC. | 18 | \$4,236,328.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | NAO0 00.00 | NAO | 150.00 | NA |
| Total |  | 18 | \$4,236,328.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0\$50.00 | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYB 5 | CITIMORTGAGE, INC. | 16 | \$1,546,764.00 | 75.31\% 0 | S0.00 | NAO | \$0.00 | NAO | 0580.00 | NAOS0.00 | NAO 50.00 |  | 080.00 | NA |
|  | Unavailable |  | \$507,135.33 | 24.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | (80.00 | NA |
| Total |  | 21 | \$2,053,899.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 080.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYC 3 | CITIMORTGAGE, INC. | 16 | \$4,815,417.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO0 50.00 | NAO |  | NA |
| Total |  | 16 | \$4,815,417.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYD1 | CITIMORTGAGE, INC. | 29 | \$7,041,734.52 | 96\%/0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$ 0.00 | NAOO 80.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$293,305.46 | 4\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 00 | NAO | 150.00 |  |
| Total |  | 30 | \$7,335,039.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ | ${ }^{0} 50.00$ | 0 50.00 |  | ${ }^{500.00}$ |  |
| 3138EBYE9 | CITIMORTGAGE, INC. |  | \$1,070,805.00 | 82\% 10 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS0.00 | NAO 0 S0.00 |  |  |  |
| 析 | Unavailable | 2 | \$235,058.35 | 18\%/0 | S0.00 | NAO | \$0.00 | NAO | OS0.00 | NA O 50.00 | NAOOS0.00 | NAO | \$50.00 | , |
| Total |  | 11 | \$1,305,863.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 0 0.00 | ${ }^{0}$ 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{0}$ |  |
| $3138 \mathrm{EBYF6}$ | CITIMORTGAGE, INC. | 19 | \$2,654,302.48 | 900.75\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  | NA |
|  | Unavailable |  | \$270,510.04 | 9.25\%/0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOO 50.00 | NAO | 080.00 |  |
| Total |  | 21 | \$2,924,812.52 | 100\% 0 | \$0.00 |  | S0.00 |  | 0\$0.00 | 0\$0.00 | 0\$50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 3138 EBYG 4 | CITIMORTGAGE, INC. | 15 | \$3,534,892.00 | 86.26\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$ $0^{0.00}$ | NAO0 00.00 | NAO | (\$0.00 | NA |
| 30EB64 | Unavailable | 2 | \$562,862.60 | 13.74\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 17 | \$4,097,754.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | O 0 0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 3138EBYH2 | CITIMORTGAGE INC. |  |  | 8206\% |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$2,196,019.52 | 127.09\%\% | S0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NAO | 0850.00 | NAOS0.00 | NAOO ${ }^{\text {Na }}$ N00 | NAO |  | N |
| Total | Uavalable | 15 | \$2,522,480.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | 0 0 50.00 | 0 0 0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYJ8 | CITIMORTGAGE, INC. | 46 | \$9,085,104.55 | 91.22\% 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | (80.00 | NA |
|  | Unavailable |  | \$874,650.61 | 8.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO0 50.00 | NA | 050.00 |  |
| Total |  | 49 | \$9,959,755.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYK5 | CITIMORTGAGE, INC. | 139 | \$17,417,895.36 | 698.73\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO | 150.00 | NA |
|  | Unavailable |  | \$224,000.00 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 150.00 |  |
| Total |  | 140 | \$17,641,895.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
| 3138 EBYL 3 | CITIMORTGAGE, INC. | 21 | \$3,196,632.65 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAOO 80.00 | NA | 80.00 | NA |
| Total | CHMOKGAGE,INC. | 21 | \$3,196,632.65 | 100\% 0 | S0.00 | 0 | \$0.00 |  | 0 0, 500 | 0 0 0 S00 | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EBYM 1 | CITIMORTGAGE, INC. | 177 | \$45,113,734,57 | 23.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 080.00 | NA |
|  | Unavailable | 496 | \$146,040,045.09 | 76.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 673 | \$191,153,779.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EBYN9 | CITIMORTGAGE, INC. |  | \$293,365.63 | 14.26\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NAOO 50.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$1,764,204.26 | 85.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | (80.00 |  |
| Total |  | 7 | \$2,057,569.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138EC6A6 | Unavailable |  | \$1,520,946.40 | 100\% | \$0.00 | NAO |  | NAO( 80.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO | 0 | A |
| Total |  | 8 | \$1,520,946.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 050.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6B4 | STEARNS LENDING, INC. | 18 | \$5,408,000.00 | 28.46\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | O50.0 | NA |
|  | Unavailable | 55 | \$13,591,733.00 | 71.54\%0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO0 50.00 |  | 050.00 |  |
| Total |  | 73 | \$18,999,733.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6C2 | STEARNS LENDING, INC. | 21 | \$5,259,755.00 | 21.23\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 |  | (\$0.00 | NA |
|  | Unavailable | 82 | \$19,513,223.00 | 78.77\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ 80.00 |  | 0\$0.00 |  |
| Total |  | 103 | \$24,772,978.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6D0 | STEARNS LENDING, INC. | 6 | \$1,751,000.00 | 10.4\%/0 | \$0.00 | NAO | \$0.00 | NAO\| 80.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | VA |
|  | Unavailable | 55 | \$15,077,525.00 | 89.6\%\% | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 050.00 | NA |
| Total |  | 61 | \$16,828,525.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6E8 | STEARNS LENDING, INC. | 5 | \$957,592.32 | 18.91\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | (50.00 | 0 NA |
|  | Unavailable | 16 | \$4,107,335.00 | 81.09\%0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 21 | \$5,064,927.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$50.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC6F5}$ | STEARNS LENDING, INC. | 1 | \$123,750.00 | 5.45\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 0.00 | NAO 10.00 |  | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,145,350.00 | 94.55\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO 50.00 | NAO | \$50.00 |  |
| Total |  | 11 | \$2,269,100.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EC6G3}$ | STEARNS LENDING, INC. | 4 | \$566,100.00 | 21.55\%/0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS ${ }^{\text {S0.00 }}$ | NA 0 O 50.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,061,388.00 | 78.45\%0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | NA |
| Total |  | 15 | \$2,627,488.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EC6H1 | STEARNS LENDING, INC. |  | \$142,400.00 | 4.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 050.00 | 1 NA |
|  | Unavailable | 12 | \$3,173,200.00 | 95.71\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 050.00 |  |
| Total |  | 13 | \$3,315,600.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0\$5000 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $3138 \mathrm{EC6J7}$ | STEARNS LENDING, INC. | 4 | \$767,973.42 | 48.46\%\% | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 4 | \$816,703.00 | 51.54\%0 | \$0.00 | NAO | \$0.00 | NAOO 0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | NA |
| Total |  | 8 | \$1,584,676.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECA 29 | FREEDOM MORTGAGE CORP. | 3 | \$594,450.00 | 28.05\%/0 | S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 |  | 050.00 | ( NA |
|  | Unavailable |  | \$1,524,940.00 | 71.95\%0 | S0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | (80.00 |  |
| Total |  | 10 | \$2,119,390.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 | 0\$0.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECA37}$ | FREEDOM MORTGAGE CORP. |  | \$52,900.00 | $2.38 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO 50.00 |  | 150.00 | NA |
|  | Unavailable | , | \$2,168,400.00 | 97.62\% 0 | \$0.00 | NAO | \$0.00 | NAO050.00 | NA 0 S0.00 | NAO0 50.00 | NAO |  |  |
| Total |  | 10 | \$2,221,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 050.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECA45 | FREEDOM MORTGAGE CORP. |  | \$208,200.00 | 17.91\%0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | 0 NA |
|  | Unavailable | 5 | \$954,500.00 | 82.09\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO 50.00 | NAO | \$50.00 |  |
| Total |  | 6 | \$1,162,700.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECA52}$ | FREEDOM MORTGAGE CORP. |  | \$199,800.00 | 2.93\% 0 | S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 150.00 | 0 N |
|  | Unavailable | 25 | \$6,621,511.00 | 97.07\% 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 S0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 26 | \$6,821,311.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECA60}$ | FREEDOM MORTGAGE CORP. | 2 | \$396,400.00 | 25.36\%\% | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 S0.00 |  |  |  | 0 NA |
|  | Unavailable | 4 | \$1,166,500.00 | 74.64\%0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 150.00 | 0 NA |
| Total |  | 6 | \$1,562,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECA 78 | FREEDOM MORTGAGE CORP. |  | \$499,500.00 | 6.08\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAOO 50.00 |  | 080.00 | NA |
|  | Unavailable | 30 | \$7,716,100.00 | 93.92\% ${ }^{100 \%}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.00 | 0 NA |
| Total |  | 32 | \$8,215,600.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECAD 5 | COLONIAL SAVINGS FA | 15 | \$3,263,000.66 | 42.02\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAOO 50.00 | NAO | 080.00 | 0 |
|  | Unavailable | 24 | \$4,502,843.10 | 57.98\%0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO0 50.00 | NA | \$50.00 | N |
| Total |  | 39 | \$7,765,843.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECAE 3 | COLONIAL SAVINGS FA | 106 | \$25,006,631.78 | 56.11\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOO 80.00 |  | (\$0.00 | 0 N |
|  | Unavailable | 105 | \$19,563,478.67 | 43.89\%0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 150.00 |  |
| Total |  | 211 | \$44,570,110.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 ${ }^{\text {S0.00 }}$ | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECAF0 | COLONIAL SAVINGS FA | 37 | \$6,147,072.36 | 62.58\%/0 | \$0.00 | NAO | \$0.00 | NAO S0.00 | NA 0 S0.00 | NA) 50.00 |  | 150.00 | 0 |
|  | Unavailable | 26 | \$3,675,824.82 | 37.42\% 0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA O 50.00 | NA 0 S0.00 | NAO | 050.00 | 0 N |
| Total |  | 63 | \$9,822,897.18 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 S0.00 | 0\$0.00 |  | 0 S0.0 |  |
| $3138 \mathrm{ECAG8}$ | NC BANK Na |  | \$7,535,189.38 |  |  | Na |  |  |  |  |  |  |  |
| Total | N BANK, N.A. | 27 | \$7,535,189.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | ¢ 0550.00 | ${ }^{0} 50.00$ | 0 | ${ }^{1} 50.00$ |  |
|  |  |  | 5,303, 030.38 |  |  |  | 50.00 | - 00.00 | ${ }^{5} 50.00$ | 050.00 |  |  |  |
| $3138 \mathrm{ECAH6}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,160,024.74 | 77.84\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO0 00.00 |  | (50.00 | 0 NA |
|  | Unavailable | 6 | \$1,184,447.14 | 22.16\%0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | (\$0.00 | NA |
| Total |  | 27 | \$5,344,471.88 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | O ${ }^{\text {S0.00 }}$ | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138 ECAJ 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,037,520.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | O50.00 | NA |
| Total |  | 74 | \$12,037,520.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 3138ECAK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$18,206,411.49 |  |  |  |  |  |  |  |  |  |  |
| Total |  | 112 | \$18,206,411.49 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 00.00 | NA 0 S0.00 | NA ${ }^{\text {0 }} 50.00$ | A | S00.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C A L 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$24,842,189.14 | 100\%0 | \$0.00 | Na 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | 050.00 | 0 NA |
| Total |  | 254 | \$24,842,189.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 50.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECAM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$9,004,793.59 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 O500 | NA 0 S 50.00 | NA 0 O 50.00 |  |  | NA |
| Total |  | 92 | \$9,004,793.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 S0.00 | 050.00 | 50.00 |  | 0\$0.00 |  |
| 3138 ECAN 3 | Unavailable | 24 | \$6,417,912.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO\|S0.00 | NA 0 S0.00 | NAOO 0.00 |  | 150.00 | NA |
| Total |  | 24 | \$6,417,912.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECAP8 | Unavailable | 22 | \$5,861,019.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO0 50.00 | NA | 080.00 | 0 NA |
| Total |  | 22 | \$5,861,019.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECAQ 6 | Unavailable | 9 | \$1,291,353.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 | 0 NA |
| Total |  | 9 | \$1,291,353.44 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECAS2 | Unavailable | 23 | \$7,310,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 \$0.00 | Na 0 S0.00 | NAO | (50.00 | 0 NA |
| Total |  | 23 | \$7,310,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | O ${ }^{\text {S }} 0.00$ | ${ }^{1} 50.00$ | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 3138 ECES 8 | JJPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$10,413,876.27 | 20.47\% $\mid 0$ |  | NAlod |  | \|NA 0 | 50.00 | INA 0 \| 50.00 | NAIO\| 50.00 | Nalof | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 158 | \$40,460,327.24 | 79.53\% 0 |  | NAO |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO | O50.00 |  |
| Total |  | 190 | \$50,874,203.51 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 0 50.00 | 0 \$0.00 |  | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECET6 | Unavailable | 25 | \$9,191,315.56 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | NA |
| Total |  | 25 | \$9,191,315.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | \$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECEU 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$15,056,001.82 | 10.96\% | 80.00 | NA | \$0.00 | NAO) 80.00 | NAOS0.00 | NA 0 \$ 80.00 | NA | \$50.0 | VA |
|  | Unavailable | 360 | \$122,306,560.42 | 89.04\%\% | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | 050.0 | A |
| Total |  | 407 | \$137,362,562.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECEV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$20,232,951.85 | 9.95\%/0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO 0 S0.00 | NAO 10.00 |  | 0\$0.00 | A |
|  | Unavailable | 618 | \$183,020,300.86 | 90.05\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 050.0 |  |
| Total |  | 693 | \$203,253,252.71 | 100\%\% | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECEW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514 | \$146,352,020.35 | 73.63\%0 | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 S0.00 | NAO 10.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 176 | \$52,408,453.21 | 26.37\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 |  |
| Total |  | 690 | \$198,760,473.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 50.00 | 0 ${ }^{\text {S }} 0.00$ | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECEX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$56,657,686.44 | 39.58\%/0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 0.00 | NA | 050.0 | / NA |
|  | Unavailable | 238 | \$86,480,696.64 | 60.42\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NA | 150.00 | A |
| Total |  | 397 | \$143,138,383.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 80.00 | 0 \$0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECEY 5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$57,709,789.33 | 57.45\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO 50.00 |  | 050.00 | NA |
|  | Unavailable | 134 | \$42,736,658.96 | 42.55\%0 | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA | 0\$0.00 |  |
| Total |  | 350 | \$100,446,448.29 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 00.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECEZ2}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$3,151,276.10 | 55.91\%0 | 80.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O50.00 | NAO 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 6 | \$2,485,173.92 | 44.09\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 0\$0.00 | NA |
| Total |  | 14 | \$5,636,450.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0\$50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECF24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,324,155.08 | 93.02\%\% | \$0.00 | NA 0 | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | \$50.0 | VA |
|  | Unavailable | 10 | \$624,962.57 | 6.98\%0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO 080.00 | NAO 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 142 | \$8,949,117.65 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECF3} 3$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,782,381.58 | 91.17\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO0 50.00 |  | (50.00 | NA |
|  | Unavailable |  | \$560,318.61 | 8.83\%0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO 080.00 | NAO |  |  |
| Total |  | 27 | \$6,342,700.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 0 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECF40}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,115,631.60 | 92.4\%0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | ( NA |
|  | Unavailable |  | \$338,734.23 | 7.6\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | 0\$0.00 |  |
| Total |  | 27 | \$4,454,365.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0\$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECF57}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,816,060.87 | 82.54\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 S0.00 | NAO050.00 |  | 080.00 | VA |
|  | Unavailable | 13 | \$3,345,350.47 | 17.46\%\% | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO | O50.0 | , |
| Total |  | 75 | \$19,161,411.34 | 100\%0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECF65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,793,884.87 | 97.69\%0 | \$0.00 | NAO | \$0.00 | NAO) 00.00 | NA 0 S0.00 | NAOO 50.00 |  |  | NA |
|  | Unavailable |  | \$113,517.55 | 2.31\%0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 S0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 0\$0.00 |  |
| Total |  | 27 | \$4,907,402.42 | 100\%00 | \$0.00 |  | \$0.00 | 050.00 | 0 00.00 | 0\$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECF73}$ | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,530,998.32 | 100\%00 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | NA |
| Total |  | 13 | \$2,530,998.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECF81}$ | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,317,584.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | 180.00 | 0 NA |
| Total |  | 21 | \$3,317,584.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 00.00 | 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECF99}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$34,168,009.17 | 53.82\%\% | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAOP50.00 | NA 0 O 80.00 |  | 050.00 | N |
|  | Unavailable | 223 | \$29,316,676.97 | 46.18\%0 | \$0.00 | NAO | \$0.00 | NAO050.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  |  |  |
| Total |  | 488 | \$63,484,686.14 | 100\%0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 0 S0.00 | 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFB 4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,933,897.46 | 91.64\%\% | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOO\$0.00 |  | 050.00 | , |
|  | Unavailable |  | \$815,037.10 | 8.36\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O 0 S0.00 | NAO 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 143 | \$9,748,934.56 | 100\%\% | \$0.00 | - | \$0.00 | O 0 S0.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFC 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,238,610.81 | 95.16\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |  | 0 |
|  | Unavailable | 4 | \$367,988.63 | 4.84\%\% | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | (80.00 |  |
| Total |  | 79 | \$7,606,599.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFD 0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$10,668,716.27 | 88.74\%0 | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  |  |  | O NA |
|  | Unavailable | 10 | \$1,353,141.54 | 11.26\%0 | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NAOS0.00 | NA0 50.00 |  | 090.00 | NA |
| Total |  | 93 | \$12,021,857.81 | 100\%0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 0 50.00 |  |  | 0 10.0 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138 ECFE 8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,890,439.17 | 88.33\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | 0\$0.00 | 0 NA |
|  | Unavailable | 4 | \$646,376.92 | 11.67\%0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAOPS00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | 0 NA |
| Total |  | 34 | \$5,536,816.09 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 00.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
| 3138ECFF5 | PMORGAN CHASE BANK NATIONAL ASSOCIATION |  | \$5,454,916.16 |  |  |  |  |  |  |  |  |  |  |
| Total |  | 78 | \$5,454,916.16 | 100\% 0 | 50.00 | - | S0.00 | ${ }^{0} 50.00$ | 0 00.00 | 0 S00 |  | S00.00 |  |
|  |  |  | SJ,454,916.1 |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFG 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,227,422.88 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 050.00 | 0 NA |
| Total |  | 54 | \$5,227,422.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0850.00 | 0 0 50.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFH 1 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,370,104.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO( 50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 050.00 | 0 NA |
| Total |  | 34 | \$4,370,104.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | S0.0 |  | 0s0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFJ 7 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,435,893.35 | 100\% | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,435,893.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 00.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECFK4 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$9,024,680.03 | 100\% 0 | \$0.00 | NAO | S0.00 | NAOS 50.00 | NA 0 OS0.00 | NAOO 50.00 |  |  | 0 NA |
| Total |  | 132 | \$9,024,680.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 CFFL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,813,747.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO0 50.00 |  | 180.00 | 0 N |
| Total |  | 50 | \$4,813,747.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 50.00 | 050.00 | 50.00 |  | 0 \$0.00 |  |
| 3138ECFM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,826,354.13 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 150.00 | NA |
| Total |  | 53 | \$6,826,354.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 00 0.00 | 0 0.0.00 | 00 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECFN 8 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,243,296.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 080.00 | 0 NA |
| Total |  | 14 | \$2,243,296.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 080.00 | 50.00 |  | 0\$0.00 |  |
| 3138ECFP3 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,05170085 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | Naldsoon | Naloso.00 | Naldsooo |  |  |  |
|  | \|Unavailable | 12 | \$2,763,079.42 | 72.43\%/0\| |  | NAIO |  | NAIOS $0^{0} 0$ |  |  |  |  |  |





| В138ЕСЈJ3 | \|u.S. BANK N.A. | 46 | \$5,427,423.21 | 44.41\%\|0| |  | \|NA 0 | |  | INA 0 \| 80.00 | INA 0 \| 50.00 | \|NAlol $\$ 0.00$ | \|NAlo | 150.01 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$6,794,397.92 | 55.59\%0 |  | NAO | \$0.00 |  | NA 0 \$0.00 | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 103 | \$12,221,821.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJK0 | U.S. BANK N.A. | 62 | \$6,172,361.20 | 45.86\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | VA |
|  | Unavailable | 75 | \$7,288,042.46 | 54.14\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 |  |
| Total |  | 137 | \$13,460,403.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJL8 | U.S. BANK N.A. | 77 | \$5,135,399.33 | 53.5\%/0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 70 | \$4,463,311.37 | 46.5\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO | \$50.00 |  |
| Total |  | 147 | \$9,598,710.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJM6 | U.S. BANK N.A. | 6 | \$1,324,579.03 | 15.44\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO0 50.00 |  |  | NA |
|  | Unavailable | 24 | \$7,256,620.78 | 84.56\%\% | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 0\$0.00 | VA |
| Total |  | 30 | \$8,581,199.81 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJN4 | U.S. BANK N.A. |  | \$32,555.48 | 7.22\%0 | \$0.00 | NA | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 10.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 17 | \$4,236,647.11 | 92.78\%00 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAOPS0.00 | NA 0 O $\$ 0.00$ | NAO | 1\$0.00 | NA |
| Total |  | 18 | \$4,566,202.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 0 50.0 | 0 0 50.0 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJP9 | U.S. BANK N.A. | 4 | \$890,078.49 | 23.7\%0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$50.0 | VA |
|  | Unavailable | 10 | \$2,866,222.10 | 76.3\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O50.00 | NAOOS0.00 | NAO | 050.0 |  |
| Total |  | 14 | \$3,756,300.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C J Q 7$ | U.S. BANK N.A. |  | \$197,833.16 | 12.55\%0 | \$0.00 | NAO | \$0.00 | NAO) 0.00 | NA 0 S0.00 | NAOO 0.00 | NAO | \$50.0 | NA |
|  | Unavailable | 6 | \$1,378,544.59 | 87.45\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA | 0 50.0 |  |
| Total |  | 7 | \$1,576,377.75 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 50.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECJR 5 | Unavailable | 11 | \$2,720,140.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 S0.00 | NAO 50.00 | NAO | 080.00 |  |
| Total |  | 11 | \$2,720,140.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECJS 3 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$277,752.00 | 12.75\%/0 | \$0.00 | NA0 | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | (50.00 | VA |
|  | Unavailable | 19 | \$1,901,020.36 | 87.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 050.00 |  |
| Total |  | 22 | \$2,178,772.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 \$0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECJT1}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$100,800.00 | 4.2\%00 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO0 50.00 |  | (50.00 | NA |
|  | Unavailable | 24 | \$2,299,728.23 | 95.8\%\% | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 S0.00 | NAO 080.00 | NAO | 050.00 |  |
| Total |  | 25 | \$2,400,528.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 0 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECJU 8 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,012,300.00 | 4.2\%0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | 0 |
|  | Unavailable | 80 | \$23,090,793.83 | 95.8\%\% | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO | 0\$0.00 |  |
| Total |  | 83 | \$24,103,093.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0\$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJV6 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$393,550.00 | 2.86\%/0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 0.00 |  | 150.00 |  |
|  | Unavailable | 49 | \$13,357,594.42 | 97.14\%\% | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO | 080.0 |  |
| Total |  | 51 | \$13,751,144.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$50.00 | 0 0 S000 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJW4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$665,079.00 | 11.45\%0 | \$0.00 | NAO | \$0.00 | NAO) 00.00 | NA 0 S0.00 | NAOO 50.00 |  |  | 0 NA |
|  | Unavailable | 39 | \$5,141,695.45 | 88.55\%0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 0\$0.00 |  |
| Total |  | 44 | \$5,806,774.45 | 100\%00 | \$0.00 |  | \$0.00 | 050.00 | 0 00.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJX2 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,313,000.00 | 7.37\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | 0\$0.00 | NA |
|  | Unavailable | 54 | \$16,494,850.34 | 92.63\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | 0 NA |
| Total |  | 59 | \$17,807,850.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 $\$ 0.00$ | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECJY0 | Unavailable | 22 | \$3,588,211.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 OS00 | NA 0 \$ 50.00 | NAO | 150.00 | 0 NA |
| Total |  | 22 | \$3,588,211.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 050.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECJZ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$269,500.00 | 6.46\%/0 | S0.00 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAOO 50.00 |  |  | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 32 | \$4,171,715.65 | 100\% 0 | \$0.00 | , | \$0.00 | 0 0 S0.00 | 0\$50.00 | - 0 S0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  | 54,71, 15.65 |  |  |  |  |  |  |  |  |  |  |
| 3138 ECK28 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$296,600.00 | 10.38\% | \$0.00 | NAO | \$0.00 | NAOSO.00 | NA 0 S0.00 | NAO 10.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 36 | \$2,560,796.15 | 89.62\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOPS0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | 0 NA |
| Total |  | 40 | \$2,857,396.15 | 100\% 0 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 0 50.0 | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECK36}$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$565,500.00 | 6.04\%/0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA) 0 S0.00 | NA 0 \$ 50.00 |  | 180.00 | $\mathrm{N}^{\text {A }}$ |
| Total | Unavailable | 32 | ¢ <br> $\$ 9,797,9838,488.84$ | $\frac{93.96 \% \text { 0 }}{100 \%}$ | \$0.00 <br> 0.00 | NAO | \$0.00 | NAO S0.00 | NA OS0.00 | NA 0 \$0.00 |  |  | 0 |
|  |  | 34 |  |  |  | 。 | \$0.00 | 050.00 |  |  |  |  |  |
| $3138 E C K 44$ | Unavailable | 22 | \$3,559,577.04 | 100\%0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAOS00.00 | NA 0 O 50.00 | NAO | 0 50.00 | 0 NA |
| Total |  | 22 | \$3,559,577.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 3138 ECK51 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$71,200.00 | 2.67\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O50.00 | NAO 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 39 | \$2,595,805.63 | 97.33\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOPS00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | 0 NA |
| Total |  | 40 | \$2,667,005.63 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 0 80.00 | 0 0 50.0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECK69 | STONEGATE MORTGAGE CORPORATION | 6 | \$592,800.00 | 52.85\%/0 | \$0.00 | NAO | \$0.00 | NA) 050.00 | NA)050.00 | NAO0 50.00 |  | 150.00 | $\mathrm{N}^{1}$ |
| Total | Unavailable | 5 | \$528,800.00 | 100\% 1.15 | \$0.00 <br> 0.00 | NA 0 | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ |  |  | ${ }^{\text {NA }}$ O 50.00 |  |  | 0 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECK77 | STONEGATE MORTGAGE CORPORATION | 5 | \$990,467.00 | 30.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 P0.00 | NA 0 O 80.00 |  | 080.00 | 0 NA |
|  | Unavailable | 10 | \$2,244,325.41 | 69.38\%0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 15 | \$3,234,792.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 0 S0.00 | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECK 85 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,921,505.38 | 23.86\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAOOS0.00 |  | 050.00 | 0 NA |
|  | Unavailable | 21 | \$6,131,102.03 | 76.14\%0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 |  |
| Total |  | 28 | \$8,052,607.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECK93}$ | STONEGATE MORTGAGE CORPORATION | 4 | \$926,035.00 | 27.94\%0 | \$0.00 | NAO | \$0.00 | NA OS 50.00 | NA 0 S0.00 | NA O 50.00 | NAO | 150.00 | 0 NA |
|  | Unavailable |  | \$2,388,563.26 | 72.06\%0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 12 | \$3,314,598.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0 0 0.00 |  | 0 \$0.00 |  |
| 3138ECKA0 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$62,000.00 | 5.42\%/0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S 50.00 |  | 1\$0.00 | NA |
|  | Unavailable | 16 | \$1,081,535.00 | 94.58\%/0 | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NAOS0.00 | NA 0 O 50.00 | NAO | 150.00 |  |
| Total |  | 17 | \$1,143,535.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 00.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECKB 8 | FRANKLIN AMERICAN MORTGAGE COMPANY | , | \$2,422,570.00 | 9.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 050.00 | NA |
|  | Unavailable | 77 | \$22,054,979.92 | 90.1\%\% | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 |  |
| Total |  | 86 | \$24,477,549.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 50.00 |  | 0 50.00 |  |
| 3138ECKC6 |  |  |  |  |  |  |  | - 10 |  |  |  |  |  |
| 3138ECKC6 |  |  | \$328,200.00 | 14.26\% 85 |  |  |  | NA O 50.00 |  |  |  |  |  |
|  | \|Unavailable | 12 | \$1,972,813.34\| | 85.74\%\|0| |  | NAOI |  | NAOOOS00\| | NAIOIS0.00 | NAIO $\$ 0.00$ |  |  |  |





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| 3138 ECTL 7 | PNC BANK, N.A. | 27 | \$5,979,473.98 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (150.00 | NAO | (150.00 | NAO | \$50.00 |  |
| Total |  | 27 | \$5,979,473.98 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECTM5 | PNC BANK, N.A. | 10 | \$2,152,331.89 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (\$0.00 |  | \$0.00 | NAO |  | VA |
| Total |  | 10 | \$2,152,331.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | ( 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECTN 3 | UMPQUA BANK | 11 | \$1,307,708.33 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | ( 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 11 | \$1,307,708.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECTP8}$ | UMPQUA BANK | 20 | \$3,166,775.77 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NaOs | (\$0.00 |  | \$0.00 |  | 050.0 | VA |
| Total |  | 20 | \$3,166,775.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECTQ6}$ | UMPQUA BANK | 6 | \$1,514,401.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA ${ }^{\text {O}}$ | (150.00 | NAO | S0.00\| |  |  | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 6 | \$1,514,401.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECTR4 | STONEGATE MORTGAGE CORPORATION |  | \$825,403.25 | 48.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 8 | \$875,100.40 | $51.46 \% 0$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | ( 80.00 |  | \$0.00 |  | 0 ${ }^{\text {So }}$ |  |
| Total |  | 15 | \$1,700,503.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECTS 2 | STONEGATE MORTGAGE CORPORATION |  | \$2,190,850.00 | 30.06\%/0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | (\$0.00 | NAO | \$0.00 | NAO | 150.00 | / NA |
|  | Unavailable | 20 | \$5,096,973.68 | 69.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | 150.00 | NA 0 | 050.00 | A |
| Total |  | 28 | \$7,287,823.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0.00 |  | \$ 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECTT0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,032,552.65 | 51.69\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 80.00 | NAO | \$5000 |  | 080.00 | 1 NA |
|  | Unavailable | 9 | \$965,209.33 | 48.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 19 | \$1,997,761.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECTU7}$ | STONEGATE MORTGAGE CORPORATION |  | \$830,500.00 | 24.65\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | (150.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 9 | \$2,539,259.45 | 75.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | ( 50.00 | NA 0 | S0.00 |  | 0\$0.00 |  |
| Total |  | 12 | \$3,369,759.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 S0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECTV 5 | WELLS FARGO BANK, N.A. | 405 | \$21,725,261.87 | 75.19\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 |  | \$0.00 |  | (50.00 | NA |
|  | Unavailable | 120 | \$7,167,814.63 | 24.81\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | ( 80.00 | NAO | \$50.00 | NA 0 | \$80.00 | NA |
| Total |  | 525 | \$28,893,076.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | 0 50.00 |  | 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECTW3 | WELLS FARGO BANK, N.A. | 31 | \$2,987,440.91 | 64.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | 150.00 |  | 050.00 | VA |
|  | Unavailable | 17 | \$1,639,039.55 | 535.43\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 080.00 | NAO | \$0.00 |  |  |  |
| Total |  | 48 | \$4,626,480.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECTX1 | WELLS FARGO BANK, N.A. | 15 | \$3,734,850.62 | 60.68\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | 080.00 |  | /50.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 11 | \$2,419,947.79 | 39.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | O 80.00 | NA0 | /80.00 | NA 0 | 0\$0.00 |  |
| Total |  | 26 | \$6,154,798.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECTY9}$ | WELLS FARGO BANK, N.A. | 2,466 | \$673,449,414.35 | 46.57\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | (\$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 2,777 | \$772,636,126.08 | 53.43\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | (\$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 5,243 | 1,446,085,540.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECU27}$ | WELLS FARGO BANK, N.A. | 120 | \$31,778,196.79 | 82.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | (150.00 | NAO | 050.00 | 1 NA |
|  | Unavailable | 23 | \$6,737,213.58 | 17.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 | NAO | \$0.00 | NA | 050.00 |  |
| Total |  | 143 | \$38,515,410.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECU35}$ | WELLS FARGO BANK, N.A. | 31 | \$5,389,180,00 | 195.15\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 050.00 |  | \$50.00 |  |  | NA |
|  | Unavailable |  | \$274,403.20 | 4.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$50.00 | NAOS | (\$0.00 | NA 0 | S0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 32 | \$5,663,583.20 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$5000 |  | 0 S0.00 |  | S0.00 |  | 0\$0.00 |  |
| 3138ECU43 | WELLSFARGO BANK NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | LLS |  | $\frac{\$ 1,225,643.00}{\text { 122, }}$ | 100\% | 50.0 | NA | 50.00 | , | 50.00 | NA | 50.00 | NA | O00 | , | 50. | N |
|  |  | 12 | \$1,225,643.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | ${ }^{150.00}$ |  | 50.00 |  | ${ }^{\text {O } 50.00}$ |  |
| $3138 E C U 50$ | WELLS FARGO BANK, N.A. | 127 | \$29,026,596.38 | 88.16\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | ( 50.00 | NAO | \$50.00 |  | ) 50.00 | 0 NA |
|  | Unavailable | 17 | \$3,898,473.41 | 11.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | (\$0.00 | NA 0 | 850.00 | NAO | 050.00 | NA |
| Total |  | 144 | \$32,925,069.79 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECU68}$ | WELLS FARGO BANK, N.A. | 18 | \$2,354,275.36 | 72.31\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | ( 50.00 |  | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$901,503.47 | 27.69\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | (50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$3,255,778.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | S0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C U 76$ | WELLS FARGO BANK, N.A. | 44 | \$15,478,413.00 | 93.62\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total | Unavailable | 47 | \$1,054,500.00 | 6.38\% 10 | \$0.00 $\$ 0.00$ | NAO | \$0.00 |  |  |  |  |  | OS0.00 |  |  | $\mathrm{N}^{\text {N }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C U 84$ | WELLS FARGO BANK, N.A. | 99 | \$34,348,206.33 | 397.59\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | (50.00 | NAO | /80.00 |  | 050.00 | 0 N |
|  | Unavailable |  | \$848,997.08 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 0 80.00 | NAO | \$0.00 |  |  | 0 |
| Total |  | 103 | \$35,197,203.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | O50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECU92}$ | WELLS FARGO BANK, N.A. | 71 | \$26,651,990.66 | 92.85\%\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \| 80.00 |  |  | 0 NA |
|  | Unavailable |  | \$2,052,200.00 | 7.15\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | O 50.00 | NA 0 | /80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 77 | \$28,704,190.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECUA9}$ | WELLS FARGO BANK, N.A. | 61 | \$16,788,183.00 | $88.98 \% \%$ | \$0.00 | NAO | \$0.00 | NAOO | O550.00 | NAOS | \$80.00 | $\frac{\mathrm{NA}}{}{ }^{\text {Na }}$ | S0000 | NAO | 080.00 | 0 NA |
|  | Unavailable |  | \$2,079,645.00 | 11.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOS | 150.00 | NAO | S0.00 | NA | (50.00 | 0 NA |
| Total |  | 69 | \$18,867,828.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$5000 |  | 0 \$0.00 |  |
| 3138ECUB7 | WELLS FARGOBANK NA. | 72 | \$21.71316397 | 84.66\% | s000 | No | so.0 |  |  | NA |  |  |  |  |  | 0 NA |
| SIBECUB7 | Unavailable | 13 | \$3,934,290.00 | (15.34\%) | S0.00 | NAO | \$0.00 | NAO | 0 OS0.00 | NA 0 | (150.00 | NA | S0.00 | NA | 150.00 | 0 NA |
| Total |  | 85 | \$25,647,453.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | ) 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 3138ECUC5 | WELLS FARGO BANK, N.A. |  | \$1,924,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOS | ( 50.00 | NAO | \| 80.00 | NAO | 150.00 | NA |
| Iotal |  | 7 | \$1,924,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 50.00 |  | 0 50.00 |  | 0150.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 3138ECUD3 | WELLS FARGO BANK, N.A. | 21 | \$5,543,108.03 | 100\%\|0 | \$0.00 |  |  | NAO | 050.00 | NAO |  | NAO |  | NAO | 080.00 | 0 NA |
| Total |  | 21 | \$5,543,108.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| 3138ECUE1 | WELLS FARGO BANK, N.A. | 6 | \$1,274,147.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$50.00 | NAO | \$80.00 | NA | (\$0.00 | NA |
| Total |  | 6 | \$1,274,147.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECUF8 | WELLS FARGO BANK, N.A. | 53 | \$8,406,182.00 | 81.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable |  | \$1,915,526.95 | 18.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 62 | \$10,321,708.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 0.00 |  | S0.00 |  | 0\$0.00 |  |
| 3138ECUH4 | WELLS FARGO BANK, N.A. | 21 | \$5,590,775.59 | 100\% 0 | S000 | NA | S000 | NA | 050.00 | NAOs | S 500 | NA | So 0 | Na |  |  |
| Total |  | 21 | $\stackrel{\text { ¢ }}{ }{ }_{\text {S5,590,775.59 }}$ | 100\% 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  | 050.00 |  | 030.00 |  | ${ }^{1} 50.00$ |  |
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|  | Unavailable | 4 | \$1,118,050.00 | 5.3\%\|0 | \$0.00 | NAO | \$0.00 | \| $\mathrm{AA} 0 \mid$ S0.00 | NA 0 [ 80.00 | NA 0 \| 50.00 | NA 0 | \|\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$21,090,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S00 | 0 50.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C X 73$ | QUICKEN LOANS INC. | 50 | \$11,476,721.66 | 95.58\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 ¢0.00 | NA 0 O $\$ 0.00$ | NAO | 080.00 | VA |
|  | Unavailable | 2 | \$530,971.00 | 4.42\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 52 | \$12,007,692.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECX81}$ | QUICKEN LOANS INC. | 17 | \$4,112,000.00 | 95.99\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 O 50.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$172,000.00 | 4.01\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 |  |
| Total |  | 18 | \$4,284,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 050.00 | 0 50.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECX99}$ | QUICKEN LOANS INC. | 49 | \$11,851,900.00 | 97.68\% 10 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O 0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$281,875.00 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAOS 0.00 | NA 0 O80.00 | NA 0 O 50.00 | NAO | 150.00 | NA |
| Total |  | 50 | \$12,133,775.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 080.00 | 0 0 50.00 | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 20 | \$2,733,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 S0.00 | NAO0 50.00 |  | 900.0 | VA |
|  |  | 20 | \$2,733,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
| 3138ECXA6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECXB 4 | QUICKEN LOANS INC. | 21 | \$2,472,511.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | 0 NA |
| Total |  | 21 | \$2,472,511.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0\$0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECXC2}$ | QUICKEN LOANS INC. |  | \$197,500.00 | 3.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 24 | \$6,306,515.00 | 96.96\% 10 | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 050.00 |  |
| Total |  | 25 | \$6,504,015.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0 00.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECXD 0 | QUICKEN LOANS INC. | 36 | \$9,746,260.00 | $81.43 \% 0$ | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 S0.00 | NAO0 50.00 | NAO | (50.00 | O NA |
|  | Unavailable | 7 | \$2,223,300.00 | 18.57\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 43 | \$11,969,560.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 00.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECXE8}$ | QUICKEN LOANS INC. | 6 | \$835,075.00 | 74.93\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAO 10.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 2 | \$279,450.00 | 25.07\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 | 0 NA |
| Total |  | 8 | \$1,114,525.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0\$0.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ECXF5 | QUICKEN LOANS INC. | 19 | \$5,273,225.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA) 0 S0.00 | NAO 50.00 | NAO | 080.00 | - |
| 3138ECXF5 |  | 19 | \$5,273,225.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 080.00 | 0 00.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECXG 3 | QUICKEN LOANS INC. | 26 | \$7,439,600.00 | 74.02\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 S0.00 | NAOO 50.00 |  | (50.00 | 0 N |
|  | Unavailable | 10 | \$2,611,100.00 | 25.98\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 050.00 |  |
| Total |  | 36 | \$10,050,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECXH1}$ | QUICKEN LOANS INC. | 5 | \$490,100.00 | 45.89\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O50.00 | NAO 0 \$0.00 | NAO | 0\$0.00 | 0 N |
|  | Unavailable | 6 | \$578,000.00 | 54.11\% 0 | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA 0 OS00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 11 | \$1,068,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 050.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECXJ7}$ | QUICKEN LOANS INC. | 5 | \$788,400.00 | 54.01\% 0 | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NAO | 080.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 4 | \$671,400.00 | 45.99\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | 080.00 |  |
| Total |  | 9 | \$1,459,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECXK 4 | QUICKEN LOANS INC. | 22 | \$5,375,550.00 | 92.61\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO0 50.00 | NAO | (50.00 | 0 NA |
|  | Unavailable |  | \$429,000.00 | 7.39\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO0 50.00 | NAO | 050.00 |  |
| Total |  | 24 | \$5,804,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 23 | \$2,263,625.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO0 50.00 |  |  | 0 NA |
|  |  | 23 | \$2,263,625.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 00.00 | 0 00.00 |  | 0\$0.00 |  |
| 3138ECXM0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 9 | \$1,450,225.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 080.00 | 0 N |
| Total |  | 9 | \$1,450,225.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 00.00 | 50.00 |  | 0 \$0.00 |  |
| 3138ECXN8 | (ICKENLOANS INC. |  | \$1,236,900,00 |  |  |  |  |  |  |  |  |  |  |
| 3138ECXN8 | QUICKENLOANS INC. | 9 | \$1,236,900.00 |  | S0.00 | NA | S0.00 | NA ${ }^{\text {doso.00 }}$ | NA ${ }^{\text {dso.00 }}$ | A |  | S0.00 | N |
|  |  | 9 | \$1,236,900.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 00.00 |  |  |  |
| $3138 E C X P 3$ | QUICKEN LOANS INC. | 2 | \$405,250.00 | 40.27\% | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 2 | \$601,000.00 | 59.73\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 0 | NAO | 150.00 | 0 NA |
| Total |  | 4 | \$1,006,250.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 50.00 | 0 50.0 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C X Q 1$ | QUICKEN LOANS INC. | 428 | \$120,168,681.11 | 66.77\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | 0\$0.00 | 0 NA |
|  | Unavailable | 209 | \$59,793,508.00 | 33.23\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOPS0.00 | NA 0 O $\$ 0.00$ | NAO | 0\$0.00 | 0 NA |
| Total |  | 637 | \$179,962,189.11 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 S0.00 | 0 ${ }^{50.00}$ | 0 ${ }^{50.00}$ |  | 0\$0.00 |  |
| $3138 \mathrm{ECXR9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKENLOANS INC. | 14 | \$1,333,675.00 | 53.2\% | \$0.00 | NaO | S0.00 | NAO 50.00 | NA O 50.00 | NA) ${ }^{\text {S }} 0.00$ |  | (50.00 | $\mathrm{N}^{1}$ |
| Total |  | 26 | \$2,506,775.00 | 100\% |  |  | \$0.00 |  | 0 S0.00 | 50.0 |  | 0 \$0.00 |  |
| 3138 ECXS 7 | QUICKEN LOANS INC. | 5 | \$383,225.00 | 35.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 80.00 |  | 150.00 | 0 NA |
|  | Unavailable | 10 | \$707,996.49 | 64.87\% 0 | \$0.00 | NAO | \$0.00 | NAOOS00 | NA 0 \$0.00 | NAO0 ${ }^{\text {S }}$ O 00 | NAO | 150.00 |  |
| Total |  | 15 | \$1,090,921.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 050.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ECXT5}$ | QUICKEN LOANS INC. | 13 | \$3,995,695.65 | 90.3\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOS50.00 | NAO 5 S0.00 |  | 080.00 | 0 NA |
|  | Unavailable |  | \$429,000.00 | 9.7\% 10 | \$0.00 | NAO | \$0.00 | NAOO 00.00 | NAO 0 S0.00 | NAOO 50.00 | NAO | 180.00 | OA |
| Total |  | 15 | \$4,424,695.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
| $3138 \mathrm{ECXU2}$ | QUICKEN LOANS INC. | 10 | \$2,282,800.00 | 81.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAOS0.00 | NAOO 80.00 |  | 150.00 | 0 NA |
|  | Unavailable | 3 | \$2,202, 5 S50.00 | 18.04\% | \$0.00 | NAO | \$0.00 | NA 0 OSo.00 | NA 0 OSo.00 | NAOOS0.00 | NA | 150.00 | NA |
| Total |  | 13 | \$2,785,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 0.00 | 0 50.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ECXV 0 | QUICKEN LOANS INC. | 26 | \$6,534,950.00 | 66.56\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO 50.00 |  | 050.00 | 0 NA |
|  | Unavailable | 11 | \$3,283,400.00 | 33.44\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 0.00 | NA0 0 S0.00 | NAO | 150.00 |  |
| Total |  | 37 | \$9,818,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | ${ }^{3}$ | S |  |  |  |  |
| 3138 ECXW 8 | QUICKEN LOANS INC. | 21 | \$4,197,500.00 | 72.65\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOO 50.00 |  | 050.00 | 0 NA |
|  | Unavailable |  | \$1,580,400.00 | 27.35\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAOS0.00 | NAO 50.00 | NA | (50.00 |  |
| Total |  | 30 | \$5,777,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
| 3138 ECXX 6 | QUICKEN LOANS INC. |  | \$1,099,825.00 | 49.37\% 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 | NAOO 00.00 |  | (\$0.00 | NA |
|  | Unavailable | 3 | \$1,127,940.00 | 50.63\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NAO | 050.00 |  |
| Total |  | 8 | \$2,227,765.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E C X Y 4$ | QUICKEN LOANS INC. | 535 | \$153,889,560.19 | 96.34\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAOO 50.00 |  | (\$0.00 | O NA |
|  | Unavailable | 16 | \$5,840,988.29 | 3.66\% 0 | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA | 150.00 |  |
| Total |  | 551 | \$159,730,548.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 00.00 | 0 ${ }^{50.00}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $3138 E C X Z 1$ | QUICKEN LOANS INC. | 63 | \$10,318,494.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOO 0.00 | NAO050.00 | NAO0 50.00 |  | 180.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |














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| $3138 \mathrm{EEA25}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$9,389,807.02 | 100\% |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 |  | 080.00 |  | (50.00 | NAO | 50.0 | NA |
| Total |  | 135 | \$9,389,807.02 | 100\% |  | \$0.00 | - 0 | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEA33}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$4,277,836.30 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0\$0.00 |  | (50.00 |  | \$0.0 | NA |
| Total |  | 63 | \$4,277,836.30 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEA41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,588,828.97 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | O 50.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,588,828.97 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEA58}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,919,906.26 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | 150.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,919,906.26 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEA66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,064,208.75 | 100\% |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | O50.00 | NA | 50.0 | NA |
| Total |  | 15 | \$2,064,208.75 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEA 74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,257,705.39 | 100\% |  | \$0.00 | NAO | O50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 150.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,257,705.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEA82}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$8,182,038.12 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | O 50.00 | NAO | 0.00 | ( NA |
| Total |  | 52 | \$8,182,038.12 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEAB5}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$919,502.00 | 30.09\% |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 | NA | 50.00 | 0 |
|  | Unavailable | 6 | \$2,136,500.00 | 69.91\% |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ${ }^{\text {O }}$ S0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$3,056,002.00 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,894,054.01 | 30.74\% |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 |  | 0\$0.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$6,519,550.00 | 69.26\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | O 50.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$9,413,604.01 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,023,267.00 | 37.59\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$90.00 | NAO | \$ 50.00 |  | \$0.00 | VA |
|  | Unavailable | 19 | \$6,680,449.06 | 62.41\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA | O50.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$10,703,716.06 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$667,835.79 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 150.00 | NA | 50.00 | VA |
| Total |  | 3 | \$667,835.79 | 100\% |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,943,437.40 | 61.53\% |  | S0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 050.00 |  |  | NA |
|  | Unavailable | 4 | \$1,215,105.16 | 38.47\% |  | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | O 50.00 |  | \$0.00 | NA |
| Total |  | 10 | \$3,158,542.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,240,043.82 | 100\% |  | S0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$90.00 | NAO | \$50.00 |  | 50.00 | NA |
| Total |  | 6 | \$1,240,043.82 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAH 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$867,381.74 | 100\% |  | \$0.00 | NAO | 085000 | NAO | S0.00 | NA | 080.00 | NAO | 150.00 |  | S0.00 | NA |
| Total |  | 3 | \$867,381.74 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAJ 8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,736,781.00 | 100\% |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | O50.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,736,781.00 | 100\% |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,794,805.44 | 38.17\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | (50.00 |  |  | NA |
|  | Unavailable | 36 | \$11,005,304.32 | 61.83\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | O50.00 | NA | \$0.00 |  |
| Total |  | 61 | \$17,800,109.76 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAL 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,833,839.03 | 100\% |  | \$0.00 |  |  | NA0 | \$0.00 | NAO | 0\$90.00 | NAO | O 50.00 | NA | 50.00 | 0 NA |
| Total |  | 11 | \$2,833,839.03 | 100\% |  | \$0.00 | 0 | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,021,391.96 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | S0.00 | NA | 080.00 | NA | 150.00 |  |  | 0 NA |
| Total |  | 8 | \$2,021,391.96 | 100\% |  | \$0.00 | 0 | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEAN9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,839,712.00 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 150.00 | NA | 50.00 | 0 NA |
| Total |  | 6 | \$1,839,712.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,892,213.04 | 45.39\% |  | \$0.00 |  | O 50.00 | NA 0 | \$0.00 |  |  |  | \$50.00 |  |  | 0 NA |
|  | Unavailable | 16 | \$4,682,131.71 | 54.61\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | O 50.00 | NA |  | 0 NA |
| Total |  | 30 | \$8,574,344.75 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAQ 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,521,725.63 | 100\% |  | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | 150.00 | NAO | 30.00 | 0 NA |
| Total |  | 12 | \$2,521,725.63 | 100\% |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ST38EEAR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,236,220.76 | 100\% |  | \$0.00 |  |  |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  |  |  |  | Na, |  | 00 N |
|  |  | 34 | 54,236,220.76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAS 8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172 | \$21,874,582.73 | 100\% |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 150.00 | NAO | \$0.00 | 0 NA |
| Total |  | 172 | \$21,874,582.73 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,555,195.06 | 100\% |  | \$0.00 |  |  | NAO | \$0.00 |  | 0\$90.00 | NA | ( 50.00 | NA |  | NA |
| Total |  | 36 | \$4,555,195.06 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAV 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$13,407,080.79 | 100\% |  | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NAO | 080.00 | NAO |  | NA | \$0.00 | 0 NA |
| Total |  | 83 | \$13,407,080.79 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | O50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,811,524.80 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 080.00 | NAO | ( 50.00 | NA | 50.00 | 0 NA |
| Total |  | 11 | \$1,811,524.80 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEAX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$13,587,975.86 | 100\% |  | \$0.00 | NAO | O 50.00 | NA0 | \$0.00 | NAO | 050.00 | NA 0 | \$50.00 | NA | \$0.00 | 0 NA |
| Total |  | 139 | \$13,587,975.86 | 100\% |  | \$0.00 |  | $0 \$ 50.00$ | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEAY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$5,348,400.71 | 100\% |  | \$0.00 | NAO | 0850.00 | NAO | S0.00 | NA 0 | 08500 | NA ${ }^{0}$ | 150.00 | NAO | \$0.00 | 0 NA |
| Total |  | 56 | \$5,348,400.71 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 50.00 |  |
| 3138 EEAZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$1,623,726.13 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 050.00 | NAO | \$0.00 | 0 NA |
| Total |  | 24 | \$1,623,726.13 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEB24}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,702,431.10 | 91.27\% |  | \$0.00 | NAO | O 80.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | O50.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$832,573.46 | 8.73\% |  | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 050.00 | NA 0 | (50.00 | NAO | \$0.00 |  |
| Total |  | 40 | \$9,535,004.56 | 100\% |  | \$0.00 | - 0 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEB32}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,856,397.77 | 95.14\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 150.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$606,107.05 | 4.86\% |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 OS0.00 | NAO | 150.00 | NAO | \$0.00 |  |
| Total |  | 49 | \$12,462,504.82 | 100\% |  | \$0.00 | 0 | $0 \$ 0.00$ |  | \$0.00 | - 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138 EEB 40 | JJPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,898,256.24 | 87.83\% 0 |  | NA \|OS $\$ 0.00$ | Nalo |  | NAlols | O\|S0.00 | Najof | \| $50.00 \mid$ N | NAfOf | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$817,645.73 | $12.17 \%$ |  | NAO 50.00 |  |  | NAOS | (80.00 | NAP | \$80.00 | NAO | O50.00 |  |
| Total |  | 27 | \$6,715,901.97 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | ) 10. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEB57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,441,636.71 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NAOS | (150.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 21 | \$5,441,636.71 | 100\% 0 | \$0.00 | 0\$9.00 | , | \$0.00 |  | \$0.00 |  | 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEB65}$ | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,610,914.97 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAOS | ( 80.00 |  | \$0.00 |  | (50.00 | A |
| Total |  | 18 | \$4,610,914.97 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEB73}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$2,964,350.77 | 88.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NAOOS | 050.00 | NAOS | 150.00 | NAO | \$50.0 | 1 NA |
|  | Unavailable |  | \$397,757.35 | 11.33\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NAOOS | 080.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 52 | \$3,362,108.12 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEB81}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,388,910.00 | 36.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |  | 080.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 47 | \$7,628,605.02 | 63.48\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NAOOS | ( 80.00 | NAO | S0.00 |  | 150.00 | NA |
| Total |  | 74 | \$12,017,515.02 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEB99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,335,729.27 | 81.72\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | (\$0.00 |  | \$0.00 |  | \$50.0 | A |
|  | Unavailable | 13 | \$2,088,323.45 | 18.28\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | ( 80.00 | NAO | 150.00 | NAO | \$50.0 | NA |
| Total |  | 70 | \$11,424,052.72 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEBA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,058,021.27 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  | 080.00 | NAO | \$50.00 | NAO | 050.00 | VA |
| Total |  | 29 | \$4,058,021.27 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,820,094.06 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  | (150.00 |  | \$50.00 |  | 0 50.0 | NA |
| Total |  | 9 | \$1,820,094.06 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBC 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$10,981,774.87 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | \$50.00 | NAO | 050.00 | NA |
| Total |  | 68 | \$10,981,774.87 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEBD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,727,160.54 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAOS | (150.00 |  | \$50.00 | NAO | (50.00 | VA |
| Total |  | 16 | \$2,727,160.54 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 0 50.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,965,880.14 | 100\% 0 | S0.00 | NA 0 \$0.00 | NA 0 | S0.00 | NAOS | (150.00 | NAO | S0.00\| | NA 0 | (80.00 |  |
| Total |  | 53 | \$6,965,880.14 | 100\% 0 | \$0.00 | 0\$0.00 | , | \$0.00 |  | 0 80.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,710,450.54 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  | 080.00 |  | \$0.00 | NAO | 150.00 | NA |
| Total |  | 21 | \$2,710,450.54 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEBG3 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,421,743.15 | 100\% 0 | \$0.00 |  | NAO | \$0.00 | NAOS | O50.00 |  | \$80.00 |  | 0\$0.00 | VA |
| Total |  | 12 | \$1,421,743.15 | 100\% 0 | \$0.00 | 0\$900 | , | \$0.00 |  | 0 ( 0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBH 1 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,724,092.77 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | (150.00 |  | 50.00 |  | 150.00 | ${ }^{\mathrm{NA}}$ |
| Total |  | 18 | \$3,724,092.77 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEBJ7}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$21,368,053.40 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 99 | \$21,368,053.40 | 100\% ${ }^{0}$ | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEBK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,002,181.06 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NAO | (150.00 |  | \$50.00 |  |  | NA |
| Total |  | 43 | \$8,002,181.06 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBL 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,978,950.16 | 100\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | 150.00 | NAO | 50.00 |  | 080.00 | 0 NA |
| Total |  | 15 | \$1,978,950.16 | 100\% 0 | \$0.00 | 0\$50.00 | , | \$0.00 |  | 0 0 0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \text { EEBM0 } \\ \hline \text { Total } \\ \hline \end{array}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,686,290.09 | 100\% 0 | \$0.00 | NA 0 \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | (150.00 | NAO | S00.00\| | NAO | 150.00 | N N |
| Total |  |  | \$1,686,290.09 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 500 |  | 0\$0.00 |  |
| 3138EEBN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,054,296.62 | 10.67\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | O\$0.00 |  | 150.00 |  |  | 0 NA |
|  | Unavailable | 87 | \$25,581,265.51 | 89.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 99 | \$28,635,562.13 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBP 3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 403 | \$110,825,222.05 | 52.07\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |  |  | 0 NA |
|  | Unavailable | 368 | \$102,017,880.22 | 47.93\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | (\$9.00 | NAO | \$80.00 |  | 0\$0.00 | 0 NA |
| Total |  | 771 | \$212,843,102.27 | 100\% 0 | \$0.00 | 050.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBQ 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,961,461.75 | 74.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 0 50.00 |  | \$50.00 |  | (\$0.00 | $\mathrm{N}^{\text {A }}$ |
|  | Unavailable | 13 | \$4,440,113.64 | 25.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 |  | \$50.00 | 0 |
| Total |  | 65 | \$17,401,575.39 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEBR9}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,628,995.57 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | 150.00 | NAO | 050.00 | 0 NA |
| Total |  | 6 | \$1,628,995.57 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0 50.00 |  | (\$0.00 |  | 0 ) ${ }^{0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBS 7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$14,579,951.62 | 100\% 0 | \$0.00 |  | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 75 | \$14,579,951.62 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  | \$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEBT5}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,885,858.50 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO | (150.00 | NAO | S50.00\| | NAO | 050.00 | 0 NA |
| Total |  | 10 | \$1,885,858.50 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 050.00 |  | 050.00 |  |
| 3138 EEBU2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEBU2}$ | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,830,939.35 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \| 50.00 | NAO | 080.00 | VA |
| Total |  | 13 | \$1,830,939.35 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | 0 \$0.00 |  |
| 3138EEBV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$2,025,254.88 | 88.93\% 10 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | ( 50.00 | NAO | ) 50.00 |  |  | 0 NA |
| S3OEEBV | Unavailable |  | \$2,025,250.08 | 11.07\% ${ }^{\text {a }}$ | S0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | (150.00 | NAO | So.00 |  | O50.00 | 0 NA |
| Total |  | 7 | \$2,277,254.88 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 50.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEBW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,492,006.66 | 84.14\% 10 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 180.00 |  | 50.00 |  |  | 0 NA |
|  | Unavailable | 9 | \$658,103.30 | 15.86\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | (\$50.00 | NAO | \$80.00 |  | 0\$0.00 |  |
| Total |  | 62 | \$4,150,109.96 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
| $3138 \mathrm{EEBX6}$ | IPMORGANCHASE BANK NATIONAL ASSOCIATION | 77 | \$7,598.41481 | 8734\% | s0,0 | Nalso | NA |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$7,598,414.81 | 87.34\% | S0.00 | NA | NAO | \$0.00 | Na |  |  | S0.00 |  |  | , |
| Total |  | 88 | \$8,699,357.45 | 100\% | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEBY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170 | \$22,257,681.60 | 86\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | (\$90.00 | NAOS | \$80.00 |  | 150.00 | NA |
|  | Unavailable | 28 | \$3,623,135.67 | 14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 198 | \$25,880,817.27 | 100\% ${ }^{0}$ | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138EEBZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,973,383.65 | 82.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAOS | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 18 | \$2,988,592.07 | 17.62\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | S0.00 | NA | (80.00 |  |
| Total |  | 104 | \$16,961,975.72 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 050.00 |  | 30.00 |  | 0 \$0.00 |  |
| $3138 \mathrm{EEC23}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,752,279.25 | 100\% 0 |  | NA |  |  |  |  |  |  |  |  |  |



| Total |  | 65 | \$8,209,978.28 | 100\% 10 |  | \$0.00 |  | 101\$0.00 | \|0| | \$0.00 |  | 01\$ 50.00 |  | 0150.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EECZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,464,553.65 | 100\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NAO | 50.00 | NAOO | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 32 | \$3,464,553.65 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EED48 | Unavailable |  | \$101,366.88 | 100\% 10 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS | 080.00 | NAOS | \$0.00 | VA |
| Total |  | 1 | \$101,366.88 | 100\% 0 |  | \$0.00 |  | 0 00.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EED 55 | Unavailable |  | \$205,600.00 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 080.00 | NAOO | 0 50.00 |  |  | A |
| Total |  | 2 | \$205,600.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EED63 | Unavailable | 2 | \$161,807.14 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOS | ( 50.00 |  | \$0.00 | NA |
| Total |  | 2 | \$161,807.14 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EED71 | Unavailable |  | \$102,820.00 | 100\% 0 |  | S0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 50.00 | NAOOS | 0 50.00 | NAO | S0.00 | VA |
| Total |  | 1 | \$102,820.00 | 100\% 0 |  | \$0.00 |  |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EED89}$ | Unavailable |  | \$303,080.36 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOS | ( 50.00 | NA |  | A |
| Total |  | 2 | \$303,080.36 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ( 80.00 | 0 S | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EED97 | Unavailable | 2 | \$145,351.12 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOO | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 2 | \$145,351.12 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEDA4}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$5,439,550.22 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOO | 0 50.00 | NAO | S0.00 | VA |
| Total |  | 82 | \$5,439,550.22 | 100\% 0 |  | \$0.00 |  | 0 0.00 |  | \$0.00 |  | 0 150.00 | 0 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEDB2}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,181,847.10 | 100\% |  | \$0.00 | NAO | 080.00 | NAO | S0.00 |  | 0 50.00 | NAOS | 150.00 | NAO |  | VA |
| Total |  | 31 | \$2,181,847.10 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | . | \$0.00 |  | 0 0 0.00 | 08 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,212,490.27 | 100\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 080.00 | NAOO | 0 50.00 | NAO | S0.00 | VA |
| Total |  | 37 | \$2,212,490.27 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |  |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,680,320.45 | 100\% 0 |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 0 50.00 |  | ( 50.00 |  |  | VA |
| Total |  | 37 | \$4,680,320.45 | 100\% 0 |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 | 0 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEDQ9 | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,396,152.81 | 100\% 0 |  | \$0.00 | NA O | 050.00 | NAO | S0.00 |  | O50.00 | NAOS | \$50.00 | NAOS | S0.00 | NA |
| Total |  | 5 | \$1,396,152.81 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 00.00 | 0 S | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDR7 | NORTHWEST FEDERAL CREDIT UNION | 158 | \$28,407,024.02 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | O 50.00 | NAOS | ( 50.00 | NAO | S0.00 | , |
| Total |  | 158 | \$28,407,024.02 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDS5 | NORTHWEST FEDERAL CREDIT UNION | 24 | \$6,066,332.74 | 100\% |  | \$0.00 | NAO | O\$90.00 | NAO | \$0.00 |  | 0 50.00 | NAOS | 150.00 |  |  | VA |
| Total |  | 24 | \$6,066,332.74 | 100\% |  | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 50.00 |  | \$0.00 |  |
| 3138 EEDT3 | NORTHWEST FEDERAL CREDIT UNION | 75 | \$15,777,174.61 | 100\% 0 |  | \$0.00 | NAO | 0 00.00 | NAO | S0.00 | NAO | 0 10.00 | NAOS | ( 50.00 | NAO |  | NA |
| Total |  | 75 | \$15,777,174.61 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E E D U 0$ | NORTHWEST FEDERAL CREDIT UNION | 47 | \$12,040,093.02 | 100\% 0 |  | \$0.00 | NA 0 | 0150.00 | NAO | S0.00 |  | O 50.00 | NAOOS | \| 50.00 | NAOS | S0.00 | NA |
| Total |  | 47 | \$12,040,093.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDV8 | NORTHWEST FEDERAL CREDIT UNION | 144 | \$33,544,059.96 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O 50.00 | NAOO | ( 50.00 | NAOS |  | , |
| Total |  | 144 | \$33,544,059.96 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 ( 0.00 | 0 s | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDW6 | NORTHWEST FEDERAL CREDIT UNION | 83 | \$16,088,873.66 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOOS | ( 50.00 | NAO | S0.00 | VA |
| Total |  | 83 | \$16,088,873.66 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 0.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEDX4 | NORTHWEST FEDERAL CREDIT UNION | 54 | \$10,140,825.68 | 100\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOO | 0 50.00 | NAOS | \$0.00 | VA |
| Total |  | 54 | \$10,140,825.68 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | ${ }^{150.00}$ |  | 0 50.00 |  |  |  |
|  | Unavailable |  |  |  |  |  | $0 \text { NA }$ |  |  |  |  |  | NAOS | $0 \$ 0.00$ |  |  | VA |
| Total | Unavaliable | 5 | \$1,139,500.00 | 100\% ${ }_{0}$ |  | \$0.00 |  | ${ }^{0} 580.00$ | NA 0 | \$0.00 | ${ }^{\text {NA }}$ | 0 50.00 | Os | 0 50.00 |  |  | A |
|  |  |  | S1,3, 00.0 |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3138EEEA3 | Unavailable |  | \$49,931.11 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOS | (150.00 | NAO | S0.00 | NA |
| Total |  | 1 | \$49,931.11 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEEB1 | Unavailable |  | \$102,820.00 | 100\% 0 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | 080.00 |  |  |  |  | NA |
| Total |  | 1 | \$102,820.00 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 0 0.00 | 0 S | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEEC9 | Unavailable |  | \$241,825.29 | 100\% 0 |  | S0.00 | NA | 080.00 | NAO | \$0.00 | NA | 150.00 | NAOS | \$50.00 |  | S0.00 | VA |
| Iotal |  | 2 | \$241,825.29 | 100\% 0 |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 | Os | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEED7 | Unavailable |  | \$111,650.00 | 100\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAOO | ( 50.00 | NAOS | S0.00 | VA |
| Iotal |  | 1 | \$111,650.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEH28 | Unavalable | 17 | \$2,071,738.83 | 100\% |  | S0.00 |  | 0\$50.00 | NA | \$0.00 |  |  |  | 0 50.00 |  | S0.00 | A |
| Ioar |  |  | \$2,07,36.03 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEH36 | EVERBANK | 14 | \$2,418,789.91 | 67.37\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 150.00 |  | 0150.00 |  |  | NA |
|  | Unavailable | 6 | \$1,171,400.00 | 32.63\%\|0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAOOS | ( 50.00 | NAOS | \$0.00 | NA |
| Total |  | 20 | \$3,590,189.91 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEH 44 | EVERBANK |  | \$794,341.26 | 70.91\% |  | S0.00 |  | 0 90.00 | NAO | \$0.00 |  | 0150.00 |  | \$50.00 | NAOS | S0.00 | NA |
|  | Unavailable | 2 | \$325,899.02 | 29.09\% |  | S0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOOS | 150.00 | NA 0 | S0.00 | NA |
| Total |  | 11 | \$1,120,240.28 | 100\% 0 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |  |
| 3138 EEH51 | EVERBANK |  | \$1,588,461.93 | 67.61\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOS | 0 50.00 |  |  | NA |
| Su8EHSI | Unavailable | 3 | \$761,000.00 | 32.39\% |  | \$0.00 | NAO | ${ }^{0} 58.00$ | NAO | \$0.00 | NAO | 0 50.00 | NAOO | 050.00 | NAOO | S0.00 | NA |
| Total |  | 10 | \$2,349,461.93 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
| 3138EEH69 | EVERBANK | 10 | \$2,593,693.56 | 52.25\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 080.00 | NAOO | 0 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$2,370,500.00 | 47.75\% |  | S0.00 | NA | 090.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 080.00 | NAO | \$ 50.00 | NAOS | \$0.00 |  |
| Total |  | 19 | \$4,964,193.56 | 100\% |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 O | 1 50.00 |  | 50.00 |  |
| 3138 EEH 77 |  |  | \$4,860,409.69 | 77.2\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEH7 | EVERBANK | 27 | \$4,860,409.69 | 77.2\% |  | S0.00 | NA | 050.00 | NA ${ }^{\circ}$ | S0.00 | NA | 50.00 | NA | \$0.00 | NaO | S0.00 | NA |
| Total | Unavailable | 34 | ${ }_{\text {\$1,435,166.17 }}$ | 12.8\%\% |  | S0.00 |  |  | NA 0 | $\$ 0.00$ $\$ 0.00$ | NA | ${ }^{10} 50.00$ |  | 0 50.00 ( | Nag | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| $3138 E E H 85$ | EVERBANK | 9 | \$1,224,700.00 | 66.79\% |  | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAOOS | 150.00 | NAO | S0.00 | VA |
|  | Unavailable | 2 | \$609,060.00 | 33.21\% 1 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAOOS | (\$90.00 | NAOS | \$0.00 | NA |
| Total |  | 11 | \$1,833,760.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 S | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138 EEH93 | EVERBANK |  | \$436,886.05 | 34.63\% 10 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 150.00 | NAOS | ( 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 7 | \$824,738.99 | 65.37\%\|0 |  |  | Nalo | 0150.00 | NAIO |  |  | O\|S0.00| | NAIOS | \|S0.00| | NAIOS |  |  |


| Total |  | 13 | \$1,261,625.04 | 100\% ${ }^{0}$ | \$0.00 | - 0 \| 50.00 | 10 | \$0.00 |  | 0\| 50.00 |  | \$0.00 |  | S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHT9 | Unavailable |  | \$1,792,400.00 | 100\% 0 | \$0.00 | NAO 0 \$0.00 | NA | \$0.00 |  | \$50.00 | NAOO | \$0.00 | NAO | s0. | A |
| Total |  | 7 | \$1,792,400.00 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEHU6}$ | Unavailable | 4 | \$1,207,000.00 | 100\%0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | (150.00 | NAOOS | 50.00 | NAOS | 50.00 | VA |
| Total |  | 4 | \$1,207,000.00 | 100\%0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEHV 4 | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$619,850.00 | 27.53\% 0 | \$0.00 | NAO0 80.00 | NAO | \$0.00 |  | \$50.00 | NAOO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | , | \$1,632,100.007 | 72.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,251,950.00 | 100\% 0 | \$0.00 | 0 0 0.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHW2 | Unavailable | 8 | \$1,583,300.00 | 100\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | S0.00 | NA | \$0.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 8 | \$1,583,300.00 | 100\% 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEHY8 | LAKE MICHIGAN CREDIT UNION |  | \$1,337,400.00 | 83.2\% 0 | \$0.00 | NAO 80.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 2 | \$270,000.00 | 16.8\%\% | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
| Total |  | 9 | \$1,607,400.00 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEHZ5 | LAKE MICHIGAN CREDIT UNION | 17 | \$1,441,725.00 | 54.73\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$1,192,416.41 | 45.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS |  | NAO |  | NA |
| Total |  | 30 | \$2,634,141.41 | 100\% 0 | \$0.00 | 0 0 50.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEJ26}$ | EVERBANK | 10 | \$2,338,438.767 | 76.61\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$80.00 | NAOOS | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | , | \$713,900.00 | 23.39\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | S0.00 | NAOOS | \$0.00 | NAOS | \$0.00 | / NA |
| Total |  | 13 | \$3,052,338.76 | 100\% 0 | \$0.00 | 0 0 50.00 | - | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEJ 34 | EVERBANK |  | \$1,994,500.00 | 75.33\% 0 | S0.00 | NA O 80.00 | NAO | S0.00 |  | S0.00 | NAOS | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable |  | \$653,300.00 | 24.67\% 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 10 | \$2,647,800.00 | 100\% 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEJ42}$ | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$564,500.00 | 16.85\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 |  |  | $0{ }^{\text {NA }}$ |
|  | Unavailable | 7 | \$2,785,000.008 | 83.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAOO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 9 | \$3,349,500.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJ59 | Unavailable | 3 | \$1,068,200.00 | 100\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$50.00 | NAOOS | \$0.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 3 | \$1,068,200.00 | 100\% 0 | \$0.00 | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEJ67}$ | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$360,000.00 | 19.7\% 0 | S0.00 | NA O 80.00 | NAO | \$0.00 |  | S0.00 | NAOS | 80.00 | NAOS | S0.00 | 0 NA |
|  | Unavailable | 5 | \$1,467,600.00 | 80.3\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 6 | \$1,827,600.00 | 100\% 0 | \$0.00 | 0 00.00 | 。 | \$0.00 |  | \$80.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEJ75}$ | Unavailable | 4 | \$1,089,500.00 | 100\% 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 |  |  | $00^{\text {NA }}$ |
| Total |  | 4 | \$1,089,500.00 | 100\% 0 | \$0.00 | 0 0 50.00 | , | \$0.00 |  | (150.00 |  | \$0.00 | 0 O | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJA8 | EVERBANK | 14 | \$3,065,734.33 | 63.98\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | 150.00 |  | 50.00 | NAOS | \$0.00 | O NA |
|  | Unavailable | 7 | \$1,725,878.903 | 36.02\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | (80.00 | NAOS | \$0.00 | NAOS | \$0.00 | 00 NA |
| Total |  | 21 | \$4,791,613.23 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEJB6}$ | EVERBANK | 6 | \$1,353,100.00 | 68.58\% 0 | S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \|S0.00) |  | 80.00 |  | S0.00 | 0 NA |
|  | Unavailable | 2 | \$620,000.00 | 31.42\% 0 | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NAOOS | 80.00 | NAOS | S0.00 | 00 N |
| Total |  | 8 | \$1,973,100.00 | 100\%0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 |  | OS0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EEJC4}$ | EVERBANK | 22 | \$5,230,950.90 | 50.93\% 0 | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | (150.00 |  | \$0.00 | NAOS |  | 0 N |
|  | Unavailable | 21 | \$5,040,243.95 | 49.07\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$50.00 | NAOOS | 80.00 | NAOS | s0.00 | 0 N |
| Total |  | 43 | \$10,271,194.85 | 100\% 0 | \$0.00 | 0 050.00 |  | \$0.00 |  | 0 50.00 |  |  |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJD2 | EVERBANK |  | \$399,000.00 | 38.01\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 |  |  |  |  | 0 NA |
|  | Unavailable | 3 | \$650,619.79 | 61.99\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 850.00 | NAOS | \$0.00 | NAOS | S0.00 | 0 N |
| Total |  | 4 | \$1,049,619.79 | 100\% 0 | \$0.00 | 0 0 00.00 | - | \$0.00 |  | 150.00 |  | \$0.00 |  | S0.00 |  |
| 3138EEIE0 | EVERBANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJE0 | EVERBANK | $\frac{7}{6}$ | \$1,277,913.44 | 49.22\%\% | S0.00 | NAO0 50.00 | NA/ | S0.00 $\$ 0.00$ |  | Sto.00 | NAOS | S0.00 | NAOO | S0.00 | 000 |
| Total |  | 13 | \$2,596,528.55 | 100\%\% | \$0.00 | - 0 S0.00 | NA | \$0.00 | ${ }^{\text {NA }}$ | \$ 50.00 | NA | \$0.00 | NA | S0.00 |  |
|  |  |  | S2,30, 22.5 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJF7 | EVERBANK | 9 | \$2,634,550.00 | 55.37\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 80.00 | NAO) | \$0.00 | NAOS | \$0.00 | 0 N |
|  | Unavailable |  | \$2,123,655.004 | 44.63\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NAO |  |  |
| Total |  | 16 | \$4,758,205.00 | 100\% 0 | \$0.00 | 0 0 50.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJG5 | EVERBANK | 15 | \$3,210,614.74 | 59.88\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$0.00 | NAOS | \$0.00 | 0 N |
|  | Unavailable |  | \$2,151,209.004 | 40.12\%\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | (80.00 | NAOOS | \$0.00 | NAOS | \$0.00 | 0 N |
| Total |  | 24 | \$5,361,823.74 | 100\% 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |
| 3138EEJH3 | EVERBANK | 7 | \$3,914,714.774 | 45.91\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 180.00 | NAOS |  |  | \$0.00 |  |
| 30ESH3 | Unavailable | 9 | \$4,612,300.00 | 54.09\% | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 50.00 | NAO | S0.00 | 0,00 |
| Total |  | 16 | \$8,527,014.77 | 100\% | \$0.00 | 050.00 | - | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJJ9 | EVERBANK | 16 | \$8,559,982.13 | 43.2\%0 | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 22 | \$11,255,033.34 | 56.8\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 150.00 | NAOOS | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 38 | \$19,815,015.47 | 100\% 0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 |  | O 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJK6 | EVERBANK | 1 | \$200,000.00 | 18.59\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | /80.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 3 | \$876,108.29 | 81.41\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S00.00 | NAOOS | S0.00 | NAOS | S0.00 | 0 NA |
| Total |  | 4 | \$1,076,108.29 | 100\% 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
| 3138EEJL4 | EVERBANK |  | \$522,244.88 | 49,93\% 0 | S0.00 | NA 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | EVERBANK | 4 | \$522, ${ }^{\text {S }}$ | 50.07\%\% | S0.00 | NAO 50.00 | NAOO | \$0.00 $\$ 0.00$ | NA N | S0.00 | NAOOS | S0.00 | NAOS | S0.00 | 00 NA |
| Total |  | 8 | \$1,045,994.88 | 100\% 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEJM 2 | EVERBANK |  | \$665,173,796 | 62.78\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | /80.00 |  | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | , | \$394,400.00 | 37.22\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | (190.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,059,573.79 | 100\% 0 | \$0.00 | 0 00.00 | 0 | S0.00 |  | 0 S0.00 |  | \$0.00 | 0 os | S0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138EEJN0 | EVERBANK | 2 | \$244,800.00 | 22.69\% 0 | \$0.00 | NAO 50.00 | NAO ${ }^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 |  | S0.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 7 | \$1,078,831.00 | 100\%\% | \$0.00 | - 0 S0.00 | 0 | \$0.00 |  | 030.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EEJP5 | EVERBANK |  | \$780,871.813 | 34.41\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NAOS | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 5 | \$1,488,150.00 | 65.59\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAOOS | \$0.00 | NAOS | S0.00 | 0 NA |
| Total |  | 8 | \$2,269,021.81 | 100\% 0 | \$0.00 | 050.00 | 。 | \$0.00 |  | 080.00 |  | \$0.00 |  | S0.00 |  |
| 3138EEJO3 | EVERBANK |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3138EEJQ3 | EVERBANK | 20 | 56,854,627.06 |  |  | NA | NAO | 50.00 |  |  |  |  | NA |  |  |





















|  | \|totalbank | 1 | \$111,096.96 | 1.21\%\|0| | \$0.00 | \| $\mathrm{NA} \mid$ \|| 150.00 | NAJO\| | \$0.00 | \|NAl0 $\$ 0.00$ | NAIO\|S0.00| | Nalo | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK |  | \$123,750.00 | 1.35\% 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | 80.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$110,500.00 | 1.2\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 N | NAO | O80.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$230,794.00 | 2.52\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N | NAO | 50.00 |
|  | Unavailable | 18 | \$2,095,194.42 | 22.84\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 N | NAO | 1 50.00 NA |
| Total |  | 79 | \$9,170,239.30 | 100\% 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BK 48 | AMEGY MORTGAGE |  | \$125,000.00 | 0.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO 0 S0.00 | NAO | 80.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$271,650.00 | 1.52\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N |  | \$90.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$136,000.00 | 0.76\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N | NAO | 50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$256,000.00 | 1.44\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N |  | 1 50.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$132,650.00 | 0.74\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 O 80.00 N | NAO | ) 80.00 NA |
|  | BANK OF THE WEST |  | \$390,664.47 | 2.19\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 O 80.00 N | NAO | 0.00 N |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$270,000.00 | 1.52\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS0.00 N | NAO | (\$0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$146,250.00 | 0.82\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 N | NAO | 150.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$136,500.00 | 0.77\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N | NAO | \$80.00 |
|  | CASHCALL, INC. |  | \$546,000.00 | 3.06\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N | NA 0 | 1 50.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$266,000.00 | 1.49\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA O 0 S0.00 | NA | (\$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$544,636.00 | 3.06\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 N | NAO | ) 80.00 |
|  | CMG MORTGAGE, INC |  | \$284,250.00 | 1.6\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 N |  | ) 80.00 |
|  | COBALT MORTGAGE, INC. |  | \$385,250.00 | 2.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 8.00 N | NA | \$80.00 |
|  | CORNERSTONE MORTGAGE INC. |  | \$149,000.00 | 0.84\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 80.00 N |  | ( 80.00 |
|  | CUSO MORTGAGE, INC. |  | \$141,200.00 | 0.79\%\% | \$0.00 |  | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 O 80.00 N | NA 0 | ) 80.00 NA |
|  | DFCU FINANCIAL |  | \$133,000.00 | 0.75\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS0.00 | NAO | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$142,000.00 | 0.8\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAOIOS0.00 | NAO | 080.00 |
|  | ENT FEDERAL CREDIT UNION |  | \$147,386.20 | 0.83\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 N | NAO | ) 50.00 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$125,153.00 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$288,900.00 | 1.62\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION |  | \$63,972.52 | 0.36\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB |  | \$126,160.00 | 0.71\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ) 50.00 NA |
|  | FREMONT BANK | 17 | \$2,224,385.29 | 12.48\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$269,000.00 | 1.51\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | GUARANTY TRUST CORPORATION |  | \$133,000.00 | 0.75\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$139,500.00 | 0.78\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 1 NA |
|  | HOME FINANCING CENTER INC. |  | \$256,572.00 | 1.44\%0 | \$0.00 | NA 0 \$0.00 | NAO |  | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 1 NA |
|  | HOME LOAN CENTER, INC. |  | \$127,300.00 | 0.71\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | O 80.00 |
|  | IDAHO CENTRAL CREDIT UNION |  | \$133,000.00 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$128,100.00 | 0.72\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | JMAC LENDING INC. |  | \$127,425.00 | 0.72\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 150.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$135,000.00 | 0.76\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOP50.00 | NA 080.00 N | NAO | \$50.00 |
|  | MID AMERICA MORTGAGE, INC. |  | \$128,800.00 | 0.72\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | ( 80.00 |
|  | MIDWEST COMMUNITY BANK |  | \$137,400.00 | 0.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 080.00 N |  | ) 80.00 |
|  | MISSION FEDERAL CREDIT UNION |  | \$265,000.00 | 1.49\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$128,825.00 | 0.72\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | ( 80.00 |
|  | OPES ADVISORS, INC |  | \$148,000.00 | 0.83\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 080.00 NA |
|  | PATELCO CREDIT UNION |  | \$270,381.18 | 1.52\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$95,161.19 | 0.53\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 | NAO | 080.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$402,500.00 | $2.26 \%$ 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | (\$0.00 |
|  | PLATINUM HOME MORTGAGE |  | \$147,250.00 | 0.83\% 0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 080.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$266,000.00 | 1.49\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$424,400.00 | 2.38\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$277,442.98 | 1.56\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$142,000.00 | 0.8\%00 | \$0.00 | NA 1 150.00 | NA 0 | \$0.00 | NAO0 00.00 | NA 0 \$0.00 |  | ) 80.00 |
|  | RPM MORTGAGE, INC. |  | \$688,500.00 | 3.86\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO | O50.00 |
|  | SECURITY NATIONAL MORTGAGE |  | \$132,000.00 | 0.74\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SWBC MORTGAGE |  | \$149,250.00 | 0.84\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | TOTALBANK |  | \$120,214.30 | 0.67\%\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 |  |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$125,796.00 | 0.71\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 | NAO | 080.00 NA |
|  | UMPQUA BANK |  | \$261,500.00 | 1.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0}$ OO | NA 0 \$0.00 | NAO | (\$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$142,800.00 | 0.8\%60 | \$0.00 | NA 1850.00 | NAO | S0.00 | NA 0 S0.00 | NA 0850.00 N | NAO | 150.00/ |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$137,265.20 | 0.77\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 80.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$263,520.00 | 1.48\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$279,900.00 | 1.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$0.00 | NA 0 | 180.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$400,000.00 | 2.24\%0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | ( 50.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$146,750.00 | 0.82\%0 | \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 N |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$142,632.00 | 0.8\%0 | \$0.00 |  | NAO | \$0.00 |  |  |  | (50.00 |
|  | Unavailable | 23 | \$3,113,228.64 | 17.48\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 133 | \$17,817,420.97 | 100\%0 | \$0.00 | S0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BK 55 | ALASKA USA FEDERAL CREDIT UNION |  | \$340,275.00 | 1.89\%0 | \$0.00 | NA 0 180.00 | NAO | \$0.00 | NAOOS0.00 | NAOS0.00 |  | s0.00 |
|  | BANK OF THE WEST |  | \$643,526.43 | 3.58\%\% | \$0.00 | NA 150.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 | 150.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$343,850.00 | 1.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 150.00 |
|  | CASHCALL, INC. |  | \$756,000.00 | 4.2\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA O 80.00 N | NAO | \$80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$146,800.25 | 0.82\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$647,400.00 | 3.6\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | CMG MORTGAGE, INC |  | \$172,500.00 | 0.96\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$150,150.00 | 0.83\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | 080.00 |
|  | COLE TAYLOR BANK |  | \$156,000.00 | 0.87\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$171,850.00 | 0.96\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 |  |  | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$153,200.00 | 0.85\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA O\$9000 |  | $0 \mathrm{S0.00}$ NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$170,000.00 | 0.95\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$662,200.00 | 3.68\%\% | \$0.00 | NA 180.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$153,923.69 | 0.86\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | O 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$150,000.00 | 0.83\% 0 | \$0.00 | NA O\$ ${ }^{\text {So }}$ | NA $0^{\circ}$ |  | NA OOS | NA 0 O 80.00 |  | 1 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$150,500.00 | 0.84\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 80.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$163,629.27 | 0.91\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 N |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$167,417.70 | 0.93\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$317,150.00 | 1.76\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION |  | \$329,859.44 | 1.83\% ${ }^{\text {a }}$ | \$0.00 | NA 180.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | FREMONT BANK |  | \$1,004,788.89 | 5.59\%\|0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOPS0.00 | NAO | \$50.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$325,000.00 | 1.81\% 0 | \$0.00 | NA 1 S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 S0.00 | NAOS0.00 | NAO | S0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$173,490.00 | 0.96\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | GECU |  | \$154,266.83 | 0.86\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$168,000.00 | 0.93\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$50.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$476,500.00 | 2.65\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA | \$80.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$325,950.00 | 1.81\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$458,600.00 | 2.55\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 N |
|  | LEADER MORTGAGE COMPANY INC. |  | \$168,000.00 | 0.93\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$312,000.00 | 1.73\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$161,250.00 | 0.9\% 0 | S0.00 | NA 180.00 | NAO | S0.00 | NA O 50.00 | NAOS $0^{0.00}$ | Nal | \$80.00 NA |
|  | METRO CREDIT UNION |  | \$125,998.52 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.94\%/0 | \$0.00 | NA) 1 \$0.00 | NA] 0 | \$0.00\| | NAOOS0.00 | NA 0 O\$0.00 | NAIO | \|\$0.00| NA |


|  | \|NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$320,950.00 | 1.78\%\|0| | \$0.00\| | NA\|O| 150.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | NA $\|0\|$ S0.00 | NAIO | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK |  | \$165,000.00 | 0.92\%0 | \$0.00 | NAO 180.00 | NAO |  | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$631,700.00 | 3.51\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$173,000.00 | 0.96\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$327,600.00 | 1.82\% 10 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOSO.00 | NAO | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$169,000.00 | 0.94\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$168,000.00 | 0.93\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$314,977.92 | 1.75\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$312,900.00 | 1.74\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$154,500.00 | 0.86\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$315,700.00 | 1.76\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$160,000.00 | 0.89\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | TOTALBANK |  | \$146,187.11 | 0.81\%0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | TWINSTAR CREDIT UNION |  | \$150,000.00 | 0.83\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$321,300.00 | 1.79\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$164,000.00 | 0.91\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$153,750.00 | 0.85\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$333,000.00 | 1.85\% 0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | S0.00 NA |
|  | WEST GATE BANK |  | \$154,000.00 | 0.86\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 21 | \$3,379,859.43 | 18.82\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 112 | \$17,984,050.48 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 50.00 | 0 $\$ 0.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BK 63 | CASHCALL, INC. |  | \$97,500.00 | 3.44\%\|0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 0 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$96,745.89 | 3.41\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O ${ }^{\text {S }}$ O.00 | NAO | S0.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$99,200.00 | 3.5\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$100,000.00 | 3.53\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FREMONT BANK |  | \$385,239.34 | 13.59\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOSO.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$96,000.00 | 3.39\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$188,115.82 | 6.64\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$102,700.00 | 3.62\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$95,200.00 | 3.36\%00 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | HEARTLAND BANK |  | \$93,400.00 | 3.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$103,292.66 | 3.64\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  |  |
|  | PLATINUM HOME MORTGAGE |  | \$105,000.00 | 3.7\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$86,250.00 | 3.04\%\% | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$185,400.00 | 6.54\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$91,000.00 | 3.21\%0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | TOTALBANK |  | \$81,532.94 | 2.88\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$95,200.00 | 3.36\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$86,000.00 | 3.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOP50.00 | NAOS0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$646,805.99 | 22.82\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO0 00.00 | NA 0 S0.00 |  | \$0.00 NA |
| Total |  | 30 | \$2,834,582.64 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BK 71 | BANCO SANTANDER PUERTO RICO |  | \$171,827.27 | 8.29\%0 | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$156,800.00 | 7.56\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$323,200.00 | 15.59\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$171,322.25 | 8.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$319,503.27 | 15.41\%0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | FREMONT BANK |  | \$305,327.83 | 14.72\% 0 | \$0.00 | NA00 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS0.00 |  | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$167,300.00 | 8.07\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$458,461.62 | 22.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
| Total |  | 13 | \$2,073,742.24 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BK 89 | AMERICAN BANK |  | \$62,300.00 | 1.18\%00 | \$0.00 |  | NAO | \$0.00 | NA 0 O 80.00 | NA 0 O80.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$25,500.00 | 0.48\%\% | \$0.00 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$35,900.00 | 0.68\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$57,200.00 | 1.08\%\% | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC |  | \$102,600.00 | 1.94\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | \$0.00 N |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$71,200.00 | 1.35\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NA0 | \$0.00 |
|  | CITIZENS BANK |  | \$46,876.96 | 0.89\%/0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \$0.00 |
|  | CONNECTICUT RIVER BANK |  | \$59,925.00 | 1.13\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | DELMAR FINANCIAL COMPANY |  | \$128,250.00 | 2.42\%00 | \$0.00 | NA 0150.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOP50.00 |  | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$139,750.00 | 2.64\% 0 | \$0.00 | NA 1 150.00 | NA 0 | \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$253,900.00 | 4.8\%0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$50,998.26 | 0.96\%0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIFTH THIRD BANK |  | \$77,769.09 | 1.47\%0 | \$0.00 |  |  | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST BANK |  | \$26,925.00 | 0.51\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB |  | \$48,500.00 | 0.92\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$78,000.00 | 1.47\% 0 | \$0.00 | NA 080. | NA $0^{\circ}$ |  | NA 0 So | NA 0 \$0.00 |  | 5.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$47,875.18 | 0.9\%0 | \$0.00 | NA0 1 50.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FREMONT BANK |  | \$448,361.39 | 8.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOP50.00 | NAOS0.00 |  | \$0.00 |
|  | GECU |  | \$62,400.00 | 1.18\%0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | GMFS, LLC |  | \$50,000.00 | 0.94\% 0 | \$0.00 |  | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 |
|  | GREAT WESTERN BANK |  | \$120,070.08 | 2.27\% 0 | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$307,825.42 | 5.82\%0 | \$0.00 |  | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$158,501.00 | 2.99\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | HANNIBAL NATIONAL BANK |  | \$44,700.00 | 0.84\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$102,025.00 | 1.93\% 0 | \$0.00 | NA 180.00 | NAO | S0.00 | NA O 50.00 | NAOS0.00 |  | S0.00 NA |
|  | HOMEBANC N.A. |  | \$47,628.75 | 0.9\%0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS $0^{0.00}$ |  | \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$29,597.15 | 0.56\%\% | \$0.00 | NA 1 S0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 | NAO 50.00 | NAOS $0^{0} .00$ |  | S0.00 NA |
|  | INSIGHT CREDIT UNION |  | \$125,000.00 | 2.36\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$64,623.32 | 1.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NAOS0.00 |  | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$167,000.00 | 3.16\%0 | \$0.00 | NA 0 80.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$75,000.00 | 1.42\%0 | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$55,000.00 | 1.04\%\% | \$0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$49,200.00 | 0.93\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$117,250.00 | 2.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$202,496.00 | 3.83\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | REGIONS BANK |  | \$102,285.84 | 1.93\%\% | \$0.00 | NA 1850.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NA O 50.00 | NAOS 50.00 | NA 0 | S0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$71,925.00 | 1.36\%\% | \$0.00 | NA 1 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$56,000.00 | 1.06\%\% | \$0.00 | NA 1 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 | 50.00 NA |
|  | SFMC L.P. |  | \$63,354.51 | 1.2\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$78,320.00 | 1.48\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$35,820.00 | 0.68\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | 3,400.00 | 1.2\% ${ }^{0}$ | \$0.00 | NA O 10 | NA $0^{\circ}$ |  | NA O 50.00 | NA 0 S0.00 |  | 0.00 NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$40,280.00 | 0.76\%\% | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 | NAOSO.00 | NA 0 S0.00 |  | \$50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$78,816.93 | 1.49\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$51,721.67 | 0.98\% 0 | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$78,443.65 | 1.48\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$61,500.00 | 1.16\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | S0.00 NA |
|  | \|W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$75,000.00 | 1.42\% 0 | \$0.00 | NA 10 \$0.00 | NA] ${ }^{\text {I }}$ | S0.00\| | NA 0 O ${ }^{\text {S }}$ | NA\|OS0.00| |  | \$0.00 NA |






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|  | W．R．STARKEY MORTGAGE，LLP <br> WATERSTONE MORTGAGE CORP． |  |  |  |  |  |  |  |
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|  | IRST INTERSTATE BANK | 6 | \$791,272.12 | 3.88\%\|0| | \$0.00 | NA $\mid$ \| $\$ 0.00$ | NAO | \$0.00 | NA $0 \mid \$ 0.00$ | NA $0 \mid \$ 80.00$ | NA 0150 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$383,604.93 | 1.88\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE | 4 | \$627,750.00 | 3.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ ${ }^{\text {S }} 000$ |  |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$122,448.00 | 0.6\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$ 50.00 |  |
|  | FIRST PLACE BANK |  | \$109,117.00 | 0.53\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 |  |
|  | FRANKENMUTH CREDIT UNION |  | \$109,900.00 | 0.54\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | A |
|  | GREAT LAKES CREDIT UNION |  | \$296,450.00 | 1.45\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | GREATER NEVADA MORTGAGE SERVICES | 5 | \$770,537.00 | 3.78\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 |  |
|  | HOME FEDERAL BANK |  | \$335,975.00 | 1.65\% 10 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ILLINI BANK |  | \$71,428.57 | 0.35\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$70,174.00 | 0.34\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$ $\$ 0.00$ | A |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$224,169.00 | 1.1\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | A |
|  | LIBERTY BANK \& TRUST COMPANY |  | \$82,567.11 | 0.4\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | MARINE BANK |  | \$157,345.00 | 0.77\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$114,240.00 | 0.56\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$367,281.59 | 1.8\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | MORTGAGE CENTER, LLC | 3 | \$334,304.00 | 1.64\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$110,408.16 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$344,196.00 | 1.69\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,350.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,565,675.00 | 7.67\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$126,200.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$484,766.73 | 2.38\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$111,063.00 | 0.54\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 6 | \$697,965.00 | 3.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$403,932.50 | 1.98\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SUTTON BANK |  | \$60,204.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE | 3 | \$362,840.83 | 1.78\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ 50.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,538.00 | 0.45\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNITED BANK \& TRUST | 9 | \$1,059,655.00 | 5.19\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  |
|  | UNITED COMMUNITY BANK | 3 | \$265,362.69 | 1.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$568,766.32 | 2.79\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$75,510.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | WESTCONSIN CREDIT UNION | 8 | \$880,934.00 | 4.32\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | Unavailable | 26 | \$2,138,757.51 | 10.47\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 \$ $\$ 0.00$ |  |
| Total |  | 188 | \$20,403,335.38 | 100\% 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BKX4 | AMERICAN BANK |  | \$193,000.00 | 0.38\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$2311,671.95 | 0.42\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | ANCHORBANK FSB |  | \$289,500.00 | 0.57\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ 80.00 |  |
|  | ASSOCIATED BANK, NA |  | \$308,661.30 | 0.61\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O\$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$ 80.00 |  |
|  | BANCORPSOUTH BANK | 4 | \$888,080.00 | 1.76\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | BANK MUTUAL |  | \$233,600.00 | 0.46\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF THE WEST |  | \$180,000.00 | 0.36\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$408,000.00 | 0.81\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ 80.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$184,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BAYCOAST BANK |  | \$365,230.48 | 0.72\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$272,000.00 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$228,000.00 | 0.45\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | A |
|  | BRYN MAWR TRUST COMPANY THE |  | \$290,000.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$613,152.08 | 1.21\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ $\$ 0.00$ |  |
|  | CARrollton bank | 1 | \$320,000.00 | 0.63\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CASHCALL, INC. | 4 | \$1,300,000.00 | 2.58\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$208,000.00 | 0.41\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$415,563.90 | 0.82\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$503,000.00 | 1\%00 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ 50.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$184,408.26 | 0.37\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ $0^{0.00}$ | A |
|  | COBALT MORTGAGE, INC. | 2 | \$431,060.00 | 0.85\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COLE TAYLOR BANK |  | \$176,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 |  |
|  | CORTRUST BANK |  | \$198,240.22 | 0.39\% 0 | \$0.00 |  | NAO | \$0.00 | NA O\$ 50.00 |  | NA 0 \$ 50.00 |  |
|  | DELMAR FINANCIAL COMPANY |  | \$236,000.00 | 0.47\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | A |
|  | DFCU FINANCIAL |  | \$450,000.00 | 0.89\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$865,250.00 | 1.71\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | A |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$242,600.00 | 0.48\%00 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$180,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ELEVATIONS CU |  | \$505,250.00 | 1\%00 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FAA CREDIT UNION |  | \$178,700.00 | 0.35\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$ 50.00 |  |
|  | FIDELITY BANK MORTGAGE | 3 | \$887,300.00 | 1.76\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$222,245.80 | 0.44\% 0 | \$0.00 |  | NA 0 | \$0.00 | NA O $\$ 0.00$ |  |  |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$175,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$214,800.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O\$ $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | FIRST INTERSTATE BANK |  | \$190,400.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FREMONT BANK | 15 | \$4,132,850.62 | 8.19\%0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$206,000.00 | 0.41\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  |
|  | GEO-CORP, INC. |  | \$183,000.00 | 0.36\% 0 | \$0.00 | NA 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 |  |
|  | GREAT WESTERN BANK |  | \$312,000.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$296,000.00 | 0.59\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$ $\$ 0.00$ |  |
|  | HEARTLAND BANK |  | \$258,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HOME LOAN CENTER, INC. | 4 | \$1,149,000.00 | 2.28\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$250,000.00 | 0.5\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O\$ $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | INVESTORS BANK | 2 | \$412,000.00 | 0.82\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | JMAC LENDING INC. | 5 | \$1,443,029.64 | 2.86\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 |  |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$748,000.00 | 1.48\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$288,000.00 | 0.57\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 |  |
|  | LEADER BANK, N.A. |  | \$531,000.00 | 1.05\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$417,000.00 | 0.83\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$ 80.00 |  |
|  | MAVERICK FUNDING CORP. |  | \$264,000.00 | 0.52\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MID-PENN BANK |  | \$274,000.00 | 0.54\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 |  |
|  | MLD MORTGAGE, INC. | 5 | \$1,977,250.00 | 3.92\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION |  | \$332,300.00 | 0.66\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 |  |
|  | MYCUMORTGAGE, LLC |  | \$180,100.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$192,500.00 | 0.38\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA 0 \$ $\$ 0.00$ |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$643,725.00 | 1.28\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ $\$ 0.00$ | A |
|  | NUVISION FEDERAL CREDIT UNION |  | \$177,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  |
|  | OLD FORT BANKING COMPANY |  | \$402,500.00 | 0.8\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  |
|  | OPES ADVISORS, INC |  | \$223,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$640,637.90 | 1.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 \$ 50.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$889,200.00 | 1.76\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC |  | \$598,000.00 | 1.18\%00 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$834,000.00 | 1.65\%\|0 |  | NA 0 O $\$ 0.00$ | NA/0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 O $\$ 0.00$ |  |




|  | \||GUARANTY TRUST CORPORATION |  | \$203,000.00 | 0.14\%\| | O\|S $0.00 \mid 1$ | \|NAl| 150.00 | O\|NA 0 | $50.00 \mid$ | NA $10\|\$ 0.00\|$ | \| NAIO| $\$ 0.00$ | \| NA IO|S | \$0.00\| N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARDIAN CREDIT UNION |  | \$190,000.00 | 0.13\% | 50.00 | NAO 180.00 | NAO 50.00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$599,900.00 | 0.4\% | 0 \$0.00 | NA 0 \$ 50.00 | NAOO 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOS | 80.00 |
|  | GUILD MORTGAGE COMPANY |  | \$398,500.00 | 0.27\% | 0 \$0.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 O $\$ 0.00$ | NA | \$0.00 |
|  | HEARTLAND BANK | 2 | \$446,950.00 | 0.3\% | 0 S0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAOOS0.00 | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | HOME LOAN CENTER, INC. | 10 | \$2,681,600.00 | 1.78\% | 0 0 0.00 | NA 0 \$0.00 | NA O S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$258,873.88 | 0.17\% | 0 0 0.00 | NAO 180.00 | NAO 50.00 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$366,000.00 | 0.24\% | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {O }}$ S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY |  | \$331,950.00 | 0.22\% | 0 0 0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | ILLINOIS NATIONAL BANK |  | \$215,910.00 | 0.14\% | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | INVESTORS BANK |  | \$1,039,000.00 | 0.69\% | 0 0 0.00 | NA 0 \$0.00 | 0 NA O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | JMAC LENDING INC. |  | \$2,471,912.96 | 1.64\% | 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$22,423.00 | 0.15\% | 0\$0.00 | NAO 180.00 | NAO 50.00 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$2,334,300.00 | 1.55\% | 0 0 0.00 | NA ${ }^{\text {P0.00 }}$ | 0 NA O 80.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOOS | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$267,000.00 | 0.18\% | 0 0 0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$417,000.00 | 0.28\% | 0 0 0.00 | NA 0 \$0.00 | 0 NA O 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | LANDMARK CREDIT UNION |  | \$409,551.81 | 0.27\% | 0 0 0.00 | NA 0 \$0.00 | 0 NA O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | LEADER BANK, N.A. |  | \$1,188,000.00 | 0.79\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | s0.00 |
|  | LEADER MORTGAGE COMPANY INC. |  | \$280,000.00 | 0.19\% | 0 0 0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOS | S0.00 |
|  | LOS ALAMOS NATIONAL BANK |  | \$192,773.92 | 0.13\% | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | MAGNA BANK |  | \$199,452.30 | 0.13\% | 0 S0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | MAINSTREET CREDIT UNION |  | \$209,100.00 | 0.14\% | 0 S0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | MANSFIELD COOPERATIVE BANK |  | \$200,000.00 | 0.13\% | 0 S0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NAOS | S0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$264,000.00 | 0.18\% | 0\$0.00 | NAO 180.00 | NAO 00.00 | NA 0 \$0.00 | NAO 50.00 | NAOS | S0.00 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$1,034,000.00 | 0.69\% | 0 0 0.00 | NA 0 \$0.00 | NAO 50.00 | NAOS 50.00 | NAO 50.00 | NAOOS | 50.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$226,000.00 | 0.15\% | 080.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$276,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$212,000.00 | 0.14\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAO S000 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$243,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 \$ 50.00 | O NAOS 80.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
|  | MIDWESTONE BANK |  | \$265,000.00 | 0.18\% | O\$0.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAOO 50.00 | NAOO | 50.0 |
|  | MLD MORTGAGE, INC. |  | \$3,183,900.00 |  |  | NAO 180.00 | NAO 00.00 | NA O 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS | S0.0 |
|  | MONSON SAVINGS BANK |  | \$507,000.00 | 0.34\% | O50.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 S0.00 | NAOO 50.00 | NAOS | 50.0 |
|  | MORTGAGE CENTER, LLC |  | \$210,000.00 | 0.14\% | O50.00 | NA 0 \$ 50.00 | NAO 80.00 | NA O 50.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$226,200.00 | 0.15\% | O 50.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 | NAOOS | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$214,400.00 | 0.14\% | 080.00 |  | NAO 0 S00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAOS | S0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$224,000.00 | 0.15\% | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 S0.00 | NAOO $\$ 0.00$ | NAOS | S0.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$194,600.00 | 0.13\% | \$0.00 | NA ${ }^{\text {P }}$ 80.00 | NA O 80.00 | NA 0 S0.00 | NAO 50.00 | NA | S0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$240,954.96 | 0.16\% | O50.00 | NA ${ }^{\text {P0.00 }}$ | NAO 80.00 | NA 0 S0.00 | NAO 50.00 | NAOOS | S0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$385,000.00 | 0.26\% | 050.00 | NA $0^{180.00}$ | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NAOS | S0.0 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$600,000.00 | 0.4\% | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOS | S0.00 |
|  | OCEANFIRST BANK |  | \$385,000.00 | $0.26 \%$ | O\$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NA | S0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$216,000.00 | 0.14\% | O80.00 | NA ${ }^{\text {P }}$ \$0.00 | NAO 50.00 | NA 0 S0.00 | NAOO 50.00 |  |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$243,400.00 | 0.16\% | O50.00 | NA $0^{180.00}$ | NAO 0 S00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA | S0.0 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,679,645.69 | 1.12\% | 50.00 | NA $0^{180.00}$ | NAO 0 S00 | NA ${ }^{\text {S }}$ S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$192,000.00 | 0.13\% | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,976,457.00 | 1.31\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOS | S0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$1,023,000.00 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | PLATINUM HOME MORTGAGE |  | \$407,052.34 | 0.27\% | \$0.00 | NAO 180.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO 50.00 | NA | S0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$22,400.00 | 0.15\% | O50.00 |  | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NAOS | \$0.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$218,837.95 | 0.15\% | O50.00 | NA $0^{180.00}$ | NAO 0 S00 | NA 0 S0.00 | NAO 150.00 | NAOS | S0.00 |
|  | PREMIER AMERICA CREDIT UNION |  | \$325,100.00 | 0.22\% | O 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | PREMIER BANK OF JACKSONVILLE |  | \$203,542.95 | 0.14\% | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$1,170,132.13 | 0.78\% | O\$0.00 | NAO 180.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  |  |
|  | PROSPECT MORTGAGE, LLC |  | \$463,000.00 | 0.31\% | O50.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0.00 |
|  | PROVIDENT CREDIT UNION |  | \$608,500.00 | 0.4\% | \$0.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 |  |  |
|  | RABOBANK, N.A. |  | \$202,500.00 | 0.13\% | O 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA | \$0.00 |
|  | RIVER VALLEY BANK |  | \$210,000.00 | 0.14\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 |  | NAOS | S0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,607,225.00 | 3.06\% | 0\$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA O 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 |
|  | ROYAL CREDIT UNION |  | \$207,000.00 | 0.14\% | \$0.00 | NA 0 \$ 50.00 | 0 NA O 0 S00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$1,948,100.00 | 1.3\% | O\$50.00 | NA 0 \$ 50.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOS | S0.00 |
|  | SALAL CREDIT UNION |  | \$325,000.00 | 0.22\% | O50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 0 S0.00 |  | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$1,287,833.78 | 0.86\% | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NAOP500 | NAO 0 S0.00 |  | S0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$612,200.00 | 0.41\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAOS 80.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ |  | S0.00 |
|  | SEAMEN'S BANK |  | \$444,000.00 |  |  | NAO 180.00 |  | NA 0 S0.00 | NAOO 50.00 |  | s0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$305,200.00 | 0.2\% | O50.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 |  | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$321,000.00 | 0.21\% |  |  |  | NA 0 S0.00 |  |  |  |
|  | SPACE COAST CREDIT UNION |  | \$195,000.00 | 0.13\% | O 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$438,750.00 | 0.29\% | O 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$232,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NAOS | 80.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$504,000.00 | 0.34\% | O\$0.00 | NAO 180.00 | NAO 50.00 | NA 0 \$0.00 | NAO0 50.00 | NAOS | S0.00 |
|  | STATE BANK AND TRUST |  | \$345,000.00 | 0.23\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 00.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 |
|  | STERLING SAVINGS BANK | 2 | \$383,951.52 | 0.26\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$313,693.63 | 0.21\% | O 50.00 | NAO 180.00 | NAO 50.00 | NAOS0.00 | NAO 50.00 |  | S0.00 |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$772,000.00 | 0.51\% | O 80.00 | NA 0 \$0.00 | NAO 00.00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00 |
|  | TALMER BANK \& TRUST |  | \$348,000.00 |  |  | NAO 180.00 |  | NA O 50.00 | NAO 0 S0.00 |  | S0.00 |
|  | THE FIRST NATIONAL BANK |  | \$191,800.00 | 0.13\% | O\$0.00 | NA 0 1 50.00 | NAO 0 S00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$218,500.00 |  |  | NAO 180.00 |  | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$470,000.00 | 0.31\% | O50.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$252,000.00 | 0.17\% |  |  |  |  |  | NAOS | 50.0 |
|  | THE TRADERS NATIONAL BANK |  | \$195,300.00 | 0.13\% | O\$0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 \$0.00 | NAOOS0.00 | NAOS | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$545,557.00 | 0.36\% | Os0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 \$0.00 | NAOOS0.00 | NAOS | S0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$245,000.00 | $0.16 \%$ | O50.00 | NA 0 S0.00 | NAO S0.00 | NA 080.00 | NA O 50.00 | NAOS | S0.00 |
|  | ULSTER SAVINGS BANK |  | \$205,000.00 | 0.14\% | O50.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO 50.00 |  | S0.00 |
|  | UMPQUA BANK |  | \$1,179,000.00 | $0.78 \%$ | O50.00 | NA ${ }^{\text {S0.00 }}$ | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 |
|  | UNITED BANK \& TRUST |  | \$528,500.00 | 0.35\% | 0 50.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }}$ S0.00 | NAO 150.00 |  | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$935,000.00 | 0.62\% | O50.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 50.00 |
|  | UNITY BANK |  | \$228,000.00 | 0.15\% | O50.00 | NAO) 50.00 | NAOOS00 | NA ${ }^{\text {S }}$ S0.00 | NAOO\$0.00 |  | S0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$201,150.00 | 0.13\% | O 50.00 | NAO 180.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$637,254.15 | 0.42\% | 050.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$203,500.00 | 0.14\% | 0 50.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | valley national bank |  | \$647,000.00 | 0.43\% | 0s0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 N |
|  | VILLAGE MORTGAGE COMPANY |  | \$387,750.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$986,500.00 | $0.66 \%$ | O50.00 | NA 180.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$296,000.00 | 0.2\% | O 50.00 | NAO 180.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  | s0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$459,000.00 | 0.31\% | O50.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO 50.00 | NAOOS | S0.00 |
|  | WAUKESHA STATE BANK |  | \$251,907.46 | 0.17\% | O50.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO 50.00 |  | S0.00 |
|  | WEST GATE BANK |  | \$222,400.00 | 0.15\% | O50.00 | NA 0 \$0.00 | NAOP500 | NA 0 S0.00 | NAO 50.00 | NAOS | S0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$213,600.00 | 0.14\% | 050.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA OS0.00 | NAOO 50.00 |  | S0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$445,600.00 | 0.3\% |  | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | S0.00 |
|  | WORKERS CREDIT UNION |  | \$241,000.00 | 0.16\% | 050.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 0 S0.00 |  | S0.00 |
|  | Unavailable | 104 | \$29,315,572.21 | 19.47\% | O50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 0 \$0.00 | NAOS | 50.00 |
| Total |  | 540 | \$150,361,451.94 | 100\% | 0\$0.00 | 0 00.00 | 0 0 50.00 | 0\$80.00 | 0 ${ }^{50.00}$ |  | 50.00 |
|  |  |  |  |  |  | 1 | 1 |  | 11 |  |  |





|  | \||HONESDALE NATIONAL BANK THE | 1 | \$70,000.00 | 0.28\% 0 | 01\$0.00 | / $\mathrm{NA}\|0\| \$ 0.00$ |  | O\|\$0.00 |  | O\|\$0.00 | NA\|O|S0.00| | NAlof | \| $80.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$312,561.34 | 1.24\% | O \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$169,950.00 | 0.67\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$90,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 SO 000 | NA 0 | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$105,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$248,313.20 | 0.99\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 SO 000 | NAO | \$0.00 NA |
|  | MARINE BANK | 3 | \$205,213.91 | 0.81\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$57,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | MIDLAND STATES BANK | 1 | \$115,000.00 | 0.46\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$405,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$67,600.00 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | MYCUMORTGAGE, LLC | 2 | \$295,254.70 | 1.17\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,300.00 | 0.22\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$184,786.25 | 0.73\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,200.00 | 0.54\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | NRL FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.99\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$171,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$65,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 NA |
|  | PARK BANK |  | \$65,500.00 | $0.26 \% 0$ | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,177,617.29 | 4.67\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$51,875.00 | 0.21\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA O $\$ 0.00$ | NAO | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$29,864.38 | 0.12\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$142,776.43 | 0.57\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA OOS0.00 | NAO | 150.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$57,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$346,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SCHMIDT MORTGAGE COMPANY |  | \$124,400.00 | 0.49\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$46,000.00 | $0.18 \% 0$ | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$99,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \$417,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 |  | \| 80.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$78,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK OF LINCOLN | 3 | \$278,002.00 | 1.1\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \| 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$77,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 NA |
|  | STATE BANK OF THE LAKES |  | \$102,000.00 |  | $0 \$ 800$ | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 O 50.00 | NAO | \| 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$315,000.00 | 1.25\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$201,700.00 | 0.8\% 0 | $0 \$ 0.00$ |  | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$50,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$66,000.00 |  | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NAO |  | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | TELCOM CREDIT UNION |  | \$103,600.00 | 0.41\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$63,920.58 | 0.25\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | 150.00 NA |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$245,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | UMPQUA BANK |  | \$417,000.00 |  | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | O $\$ 0.00$ | NAO |  | NA 0 \$0.00 |  | 150.00 NA |
|  | UNITED BANK \& TRUST | 2 | \$268,800.00 | 1.07\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$187,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 150.00 NA |
|  | UNITED COMMUNITY BANK |  | \$149,300.00 | 0.59\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NAO |  | NA 0 \$0.00 |  |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,690.00 | 0.32\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$665,400.00 | 2.64\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 150.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$181,000.00 | 0.72\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$129,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NAO |  | NA 0 O 0.00 | NA 0 | \| 80.00 NA |
|  | WESTBURY BANK | 1 | \$71,950.00 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$61,360.00 | 0.24\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 O 0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 15 | \$1,666,665.40 | 6.64\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0 50.00 | NA 0 S0.00 | NA 0 | \| 80.00 NA |
| Total |  | 178 | \$25,201,071.88 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | 5000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BL54 | ALLIANCE BANK NA |  | \$72,000.00 |  | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 O 0.00 | NA 0 | \$0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$59,000.00 | $0.25 \% 10$ | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \| 80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$207,689.00 | 0.87\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 O 80.00 |  | \| 80.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$372,000.00 | 1.56\% 0 | 0 $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |  | NAO |  | NA 0 \$0.00 |  |  |
|  | ANCHORBANK FSB | 6 | \$564,600.00 | 2.36\% 0 | 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$87,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | BANCROFT STATE BANK |  | \$61,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$100,000.00 |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF SPRINGFIELD | 4 | \$400,876.86 | 1.68\% 0 | 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | BANKWEST |  | \$61,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$98,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$96,000.00 |  |  |  |  |  |  |  |  |  |  |
|  | BLACKHAWK BANK |  | \$112,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$285,800.00 | 1.2\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$89,000.00 | 0.37\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | CARROLLTON BANK |  | \$269,200.00 |  |  |  | NA 0 |  | NAO |  |  |  | \$0.00 NA |
|  | CASHCALL, INC. | 20 | \$6,181,500.00 | 25.85\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | CENTRAL BANK ILLINOIS | 2 | \$185,875.63 | 0.78\% 0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$243,700.00 | 1.02\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | CENTRUE BANK | 2 | \$233,409.27 | 0.98\% 0 |  |  | NA 0 |  | NA0 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$83,500.00 | 0.35\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 |  | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$185,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NA0 | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \| 80.00 NA |
|  | COLE TAYLOR BANK | 2 | \$264,000.00 | 1.1\% 0 | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$152,650.00 | 0.64\% |  |  | NAO |  | NAO |  | NA 0 \$0.00 |  | \| 80.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$316,000.00 | 1.32\% | $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | CUSO MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.08\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | O $\$ 0.00$ | NAO | O $\$ 0.00$ | NA 0 O 0.00 | NAO | \| 80.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$104,500.00 | 0.44\% | 0 $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NAO | O 50.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$120,000.00 |  |  |  | NAO |  | NAO |  | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$250,700.00 | 1.05\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$58,000.00 | 0.24\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 NA |
|  | DUPAGE CREDIT UNION | 2 | \$273,990.00 | 1.15\% | 0 $\$ 0.00$ | NA 0 \$ 50.00 | NAO | O 50.00 | NAO | O 50.00 | NA 0 S0.00 |  | \| 80.00 NA |
|  | DUPONT STATE BANK |  | \$93,250.00 | 0.39\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$336,500.00 | 1.41\% | 0 $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 | O 50.00 | NAO | O 50.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$100,000.00 | 0.42\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$70,468.29 | 0.29\% | 0 $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 | O 50.00 | NAO | O 50.00 | NA 0 S0.00 |  | \| 80.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$140,201.00 | 0.59\% |  | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST ENTERTAINMENT CREDIT UNION |  | \$156,000.00 | 0.65\% |  | NA 0 \$ $\$ 0.00$ | NA 0 |  | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$160,000.00 | 0.67\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$60,000.00 | 0.25\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 S0.00 | NA 0 | \| 80.00 NA |
|  | FIRST INTERSTATE BANK |  | \$200,000.00 | 0.84\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$10,000.00 | 0.04\% |  | NA 0 \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF CATLIN |  | \$20,005.00 | 0.08\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | O 50.00 | NAO | 0 50.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 NA |
|  | FOSTER BANK | 2 | \$410,000.00 | 1.71\% | O $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$56,000.00 | 0.23\% | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | GEORGETOWN SAVINGS BANK |  | \$90,000.00 | 0.38\% |  | NA 0 \$0.00 | NA 0 |  | NAO | O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$61,000.00 | 0.26\% | 0 \$0.00 | NA 0 O 50.00 | NA 0 | 0 50.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | HAWTHORN BANK | 1 | \$76,000.00 | 0.32\% | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | \||HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$183,500.00 | 0.77\%\|0 |  | \|NA0|\$0.00 |  |  |  |  | NAO\|OSOO |  | \| 80.00 NA |



|  | \|GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 |  | 10\$50.00 | NA 0 \| $\$ 0.00 \mid$ |  | \|NAIO|\$0.00| | \|nalo|\$0.00| | NAJOf | 0\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$230,000.00 | 0.46\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | 80.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$114,177.05 | 0.23\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {S }} 00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | GUARANTY TRUST CORPORATION |  | \$417,000.00 | 0.83\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$1,261,599.57 | 2.51\% | 0\$0.00 | NAOOS0.00 |  | NA 0 O 50.00 | NAOOS0.00 | NAO | 0 \$0.00 NA |
|  | HANNIBAL NATIONAL BANK |  | \$66,000.00 | 0.13\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 50.00 NA |
|  | HAWTHORN BANK | 4 | \$588,002.94 | 1.17\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | 0\$0.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$115,007.83 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$79,000.00 | 0.16\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 50.00 NA |
|  | HOME FEDERAL BANK |  | \$121,623.38 | 0.24\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 50.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$98,576.21 | 0.2\% 1 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$440,142.88 | 0.88\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 S0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$328,000.00 | 0.65\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 080.00 |
|  | ILLINOIS NATIONAL BANK | 2 | \$138,355.00 | 0.28\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 N | NA | 0 \$0.00 |
|  | INVESTORS BANK |  | \$315,000.00 | 0.63\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | S0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$171,500.00 | 0.34\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 S0.00 |
|  | JONAH BANK OF WYOMING | 1 | \$112,000.00 | 0.22\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | 0 S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$108,000.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO | 080.00 |
|  | LAKE FOREST BANK \& TRUST |  | \$63,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 50.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$93,500.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 S0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$198,000.00 | 0.39\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.48\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  | NA 0 S0.00 |  | S0.00 NA |
|  | LEADER BANK, N.A. |  | \$200,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 0 S0.00 |
|  | LOS ALAMOS NATIONAL BANK |  | \$714,430.00 | 1.42\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 S0.00 | NA | 050.0 |
|  | MACHIAS SAVINGS BANK |  | \$260,000.00 | 0.52\% | 0\$0.00 | NA O 50.00 | NAOOS0.00 | NA 0 S0.00 | NAOS 50.00 | NAO | 0 50.001 |
|  | MAGNA BANK |  | \$163,000.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 | 050.00 |
|  | MARINE BANK | 6 | \$502,726.89 | 1\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAOS0.00 | NAO | 0 50.00 |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$498,000.00 | 0.99\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$0.00 | NA | 0\$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$124,000.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | 080.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$115,000.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0\$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$338,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 050.00 |
|  | MID AMERICA MORTGAGE, INC. | 2 | \$236,900.00 | 0.47\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 |  | 0 S0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$78,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 S0.00 |  |  |
|  | MIDWESTONE BANK | 2 | \$308,250.00 | 0.61\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA O ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$155,300.00 | 0.31\% | 050.00 | NA 0 S0.00 | NAO 0 S000 | NAO 0 S0.00 | NAOS0.00 |  | 0 50.00 NA |
|  | MT. MCKINLEY BANK |  | \$200,000.00 | 0.4\% 0 | 0\$900 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | NAO | 0 \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$173,600.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA OS0.00 | NAO | \$0.00 |
|  | MYCUMORTGAGE, LLC | 2 | \$162,611.11 | 0.32\% | 080.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA | 0\$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.15\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 |
|  | NCB, FSB |  | \$75,000.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | O 50.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$604,400.00 | 1.2\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | S0.00 |
|  | NEWFIELD NATIONAL BANK |  | \$99,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 080.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$106,035.73 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 80.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$462,050.00 | 0.92\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 50.00 |
|  | NRL FEDERAL CREDIT UNION | 1 | \$93,450.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | \$0.00 NA |
|  | NUMARK CREDIT UNION |  | \$131,000.00 | 0.26\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$157,000.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | OAK BANK |  | \$108,000.00 | 0.21\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | NAO | 0\$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$119,500.00 | 0.24\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | ORRSTOWN BANK | 1 | \$112,000.00 | 0.22\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | PARK BANK | 1 | \$59,000.00 | 0.12\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 0 10.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,364,969.48 | 4.7\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | PORT WASHINGTON STATE BANK |  | \$78,300.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 00.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 00.00 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$72,800.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NA 0 | 50.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$53,775.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  |  |
|  | RANDOLPH SAVINGS BANK | 2 | \$298,000.00 | 0.59\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$188,875.15 | 0.38\% |  | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |  |
|  | ROUNDBANK |  | \$80,500.00 | 0.16\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$317,500.00 | 0.63\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAO | 80.00 |
|  | ROYAL CREDIT UNION |  | \$297,436.46 | 0.59\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | Os0.00 |
|  | SIR FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | 0 80.00 |
|  | SOMERSET TRUST COMPANY |  | \$49,815.00 | 0.1\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAOS0.00 |  | 0 50.00 NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$119,700.00 | 0.24\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | O 80.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \$249,600.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 |  | 080.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$161,984,23 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$195,000.00 | 0.39\% |  | NA 0 \$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 |  | 0 S0.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$82,200.00 | 0.16\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | STATE BANK OF THE LAKES | 2 | \$205,500.00 | 0.41\% |  |  | NA 0 S0.00 |  |  | NAO | S0.00 |
|  | STERLING SAVINGS BANK |  | \$101,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | 0 S0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$115,000.00 | 0.23\% | 050.00 | NA 0 S0.00 | NAOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA OS0.00 |  | 0 S0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$150,000.00 |  |  | NA 0 \$ 50.00 | Na 0 So | Na 0 S | Na 0 So |  | 50.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$209,400.00 | 0.42\% | 0\$0.00 | NA 0 90.00 | NAOS0.00 | NA 0 S 80.00 | NAOPS0.00 |  | 0 S0.00 NA |
|  | UMMIT CREDIT UNION |  | \$659,100.00 | 1.31\% | 0\$0.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | 080.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$144,800.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 \$0.00 N |
|  | TEXAS BANK |  | \$145,500.00 | 0.29\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 S0.00 |  | 0 80.00 |
|  | THE FIRST STATE BANK | 1 | \$75,000.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$182,000.00 | 0.36\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 S0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$121,100.00 | $0.24 \%$ | 080.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,600.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 S0.00 |  | 080.00 |
|  | UMPQUA BANK |  | \$106,000.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | UNITED BANK \& TRUST | 2 | \$199,000.00 | 0.4\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$501,003.41 |  | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O50.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$251,000.00 | 0.5\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOS0.00 |  | O 50.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$120,000.00 | 0.24\% | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 | NAO | 80.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,350.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$133,000.00 | 0.26\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$418,500.00 | 0.83\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$786,075.00 | 1.56\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | WELLS FEDERAL BANK |  | \$75,000.00 | 0.15\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | 080.00 NA |
|  | WESTBURY BANK |  | \$90,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | O 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$64,600.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$382,500.00 | 0.76\% | 080.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | Unavailable | ${ }^{26}$ | \$4,682,074.86 | 9.25\% | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 0 S0.00 | NAO 80.00 | NAO | 0 50.00 NA |
| Total |  | 316 | \$50,274,010.89 | 100\% | \$0.00 | 0 50.00 | 0 50.00 | O 0 S0.00 | O 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BL70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$200,000.00 | 0.4\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | 1ST MIDAMERICA CREDIT UNION |  | \$57,200.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO | 0 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$158,500.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$199,000.00 | 0.39\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | O 80.00 |
|  | ALABAMA ONE CREDIT UNION |  | \$41,000.00 | 0.08\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 0 80.00 |
|  | ALERUS FINANCIAL | 1 | \$53,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA 0 S0.00 | NA | 0 50.00 NA |
|  | ALLIANCE BANK | 1 | \$39,560.00 | 0.08\%\|0 | 0\$9.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 | NAOOS0.00 | NA\|OS0.00| |  | O\$0.00\| NA |









|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 |  |  | NA 015 | AIOS | NAIOIS0 | A0 |  | \|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$772,406.25 | 0.31\% 0 | 0 S0.00 | NA O9 0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO | S0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$270,320.00 | 0.11\% 0 | 0 S0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 000$ |  | S0.0 |  |
|  | WELLS FARGO BANK, N.A. |  | \$1,383,750.00 | 0.55\% | $0 \$ 0.00$ | NAOIS0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$463,600.00 | 0.18\% | \$0.00 | NA OTS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.0 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$315,000.00 | 0.13\% | 0 S0.00 | NAOSO.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAO | \$0.0 | NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$205,000.00 | 0.08\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | Unavailable | 169 | 51,830,227.16 | 20.53\% | 0 0 0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 |  |  | NA |
| Total |  | 81 | 251,471,055.11 | 100\% | \$0.00 | 0\$0.00 | 050.00 | 0 0 \$0.00 | 50.00 |  | . 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314178 L J 4$ | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$310,000.00 | 0.12\% 0 | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 |  | \$0.0 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$269,102.97 | 0.11\% 0 | 0 S0.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$ 50.00 | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,381,750.00 | 0.55\% 0 | 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO $\$ 0.00$ |  | \$0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$186,800.00 | 0.07\% 0 | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 |  | S0.0 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$726,250.00 | 0.29\% | 0 \$0.00 | NAO 1 S0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO | \$0.0 |  |
|  | AMEGY MORTGAGE |  | \$551,400.00 | 0.22\% | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | S0.0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$618,924.00 | 0.25\% 0 | 0 S0.00 | NAOS0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.0 | NA |
|  | AMERICAN BANK |  | \$473,717.00 | 0.19\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$22,000.00 | 0.09\% 0 | 0 S0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 |  | S0.0 |  |
|  | AMERICAN BANK, N.A. |  | \$225,600.00 | 0.09\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | 50.0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$245,000.00 | 0.1\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$2,268,200.00 | 0.9\% 0 | 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$1,348,500.00 | $0.54 \%$ | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$240,000.00 | 0.1\% 0 | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | ANCHORBANK FSB |  | \$2,062,600.00 | 0.82\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S0.00 | NAOO 50.00 |  | \$0.0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$525,000.00 | $0.21 \% 0$ | 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 |  | S0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$195,000.00 | 0.08\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | ASSOCIATED BANK, NA | 14 | \$3,664,246.51 | 1.46\% 0 | 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | S0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$32,000.00 | 0.13\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | AVIDIA BANK |  | \$435,000.00 | 0.17\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 |  | \$0.0 |  |
|  | BANCORPSOUTH BANK | 10 | \$2,404,250.00 | 0.96\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0. |  |
|  | BANK MUTUAL |  | \$836,516.23 | 0.33\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | \$0.0 |  |
|  | BANK OF HAWAII |  | \$747,750.00 | 0.3\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | BANK OF LANCASTER |  | \$176,000.00 | 0.07\% 0 |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  |  |  |  |
|  | BANK OF STANLY |  | \$272,000.00 | 0.11\% 0 | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | BANK OF THE CASCADES |  | \$178,000.00 | 0.07\% 0 | 80.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 |  | \$0.0 |  |
|  | BANK OF THE WEST |  | \$1,004,079.94 | 0.4\% 10 | 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAOOS0.00 |  | S0.0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$417,000.00 | 0.17\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | BAXTER CREDIT UNION |  | \$675,600.00 | 0.27\% 0 | 0 O 0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA O 0 S0.00 | NAO0 50.00 |  | \$0.0 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$576,000.00 | 0.23\% 0 | 0 O 0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.0 |  |
|  | BELLCO CREDIT UNION |  | \$180,800.00 | 0.07\% 0 | 0 S0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.0 |  |
|  | BENCHMARK BANK |  | \$370,000.00 | 0.15\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S000 | NAO $\$ 0.00$ | NAO 0 S0.00 |  | \$0.0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$417,000.00 | $0.17 \% 10$ |  | NA 0 \$0.00 | NAOOS0.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,136,500.00 | 0.85\% 0 | 0 S0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO 0 S0.00 |  | S0.0 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,055,900.00 |  |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,790,500.00 | 1.11\% 0 | 0 S0.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.0 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$370,000.00 |  |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ |  |  |  |  |
|  | BUSEY BANK |  | \$389,743.53 | 0.16\% 0 | 0 S0.00 | NA O9\$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$185,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO $\$ 0.00$ |  | \$0.0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$335,600.00 | 0.13\% | 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | CASHCALL, INC. | 69 | \$27,348,700.00 | 10.89\% | 0 0 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$324,750.00 | 0.13\% | 050.00 | NAOSO.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 |  | \$50.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$300,000.00 | 0.12\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |  |
|  | CENTRAL BANK |  | \$308,000.00 | $0.12 \% 0$ | 0 0 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 |  | S0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$334,400.00 | 0.13\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 150.00 |  | S0.0 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,095,700.00 | 0.44\% 0 | 0 0 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |  |  |
|  | CENTRAL PACIFIC BANK |  | \$600,000.00 | 0.24\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$417,000.00 | 0.17\% |  | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |  |  |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$425,000.00 | 0.17\% 0 | 0 S0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | CITIZENS FIRST BANK |  | \$206,250.00 | 0.08\% | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  |  | \$0.0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$841,707.00 | $0.34 \% 10$ | 0 \$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$377,000.00 | 0.15\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | S0.0 |  |
|  | CLINTON SAVINGS BANK |  | \$225,000.00 | 0.09\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |  |
|  | CMG MORTGAGE, INC |  | \$234,500.00 | 0.09\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$439,000.00 |  | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O 1 \$0.00 | NAOO 50.00 |  | S0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$287,000.00 | 0.11\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 0 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | \$0.0 |  |
|  | COBALT MORTGAGE, INC. |  | \$2,253,052.00 |  |  |  |  |  |  |  | \$0.00 |  |
|  | COLE TAYLOR BANK |  | \$326,000.00 | 0.13\% 0 | 0 0 0.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$34,000.00 |  |  |  |  |  |  |  |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$570,000.00 | 0.23\% 0 | 0 S0.00 | NA OS0.00 | NA 0 O 80.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 |  | \$0.00 | 0 NA |
|  | CORNERSTONE MORTGAGE INC. |  | \$448,400.00 | 0.18\% 0 | 0 S0.00 | NA O 9 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | CORTRUST BANK |  | \$181,000.00 | 0.07\% 0 | 0 \$0.00 | NA OTS0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |  |
|  | COVANTAGE CREDIT UNION |  | \$249,631.70 | 0.1\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |  |
|  | CREDIT UNION WEST |  | \$256,200.00 | 0.1\% 0 | 0 O50.00 | NA 0 S0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 S 50.00 |  | S0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$827,000.00 | $0.33 \% 0$ | 0 0 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION |  | \$292,000.00 | $0.12 \% 0$ |  | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  | S0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$623,019.31 | 0.25\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$574,312.00 |  |  | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 |  | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$623,000.00 | $0.25 \%$ | 0 0 S0.00 | NA 0 S0.00 | NAOS 0.00 | NA 0 O 50.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,909,493.48 | 0.76\% |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.0 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$777,700.00 | $0.31 \% 0$ | 0 S0.00 | NA O 9 S0.00 | NAOS 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | ELEVATIONS CU |  | \$1,044,954.68 | 0.42\% 0 | 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$217,600.00 | 0.09\% 0 | 0 080.00 | NA 0 S0.00 | NAOS0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO 50.00 |  | S0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$249,600.00 | 0.1\% 0 | 0 050.00 | NAOS0.00 | NAOOS0.00 | NA O 0 S0.00 | NAO 50.00 |  | \$0.0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$875,950.00 | 0.35\% 0 | 0 080.00 | NA 0 S0.00 | NAO 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  | S0.00 |  |
|  | F \& A FEDERAL CREDIT UNION |  | \$337,500.00 | $0.13 \% 0$ | 0 O 0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$210,000.00 | 0.08\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NAO0 50.00 |  | S0.00 |  |
|  | FARMERS \& MERCHANTS BANK |  | \$542,063.60 | $0.22 \% 0$ | 0\$0.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 O 80.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$2,995,628.41 | 1.19\% 0 |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK |  | \$416,412.45 | 0.17\% 0 | 0 S0.00 | NA 0 S0.00 | NAOS 80.0 | NA 0 \$ 50.00 | NAOOS0.00 |  | S0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$313,400.00 | 0.12\% 0 |  | NA 0 S0.00 | NAOS 0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$175,000.00 | 0.07\% 0 | 0 S0.00 | NA OTS0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |  |
|  | FIRST CIITZENS BANK \& TRUST COMPANY OF SC |  | \$769,214.15 | 0.31\%0 |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  | S0.0 |  |
|  | FIRST CITIZENS BANK NA |  | \$999,200.00 | 0.4\% 0 | 0 \$0.00 | NA O950.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |  |
|  | First Community credit union |  | \$257,000.00 | 0.1\% 0 | 0 \$0.00 | NA O980.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO |  | S0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$582,444.93 | 0.23\% 0 | 0 S0.00 | NAOIS0.00 | NAOO 80.00 | NA 0 \$ $\$ 0.00$ | NAOO $\$ 0.00$ |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$618,900.00 | 0.25\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$259,200.00 | 0.1\% 0 | 0 O 0.00 | NAOS0.00 | NAOO 50.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$652,000.00 | 0.26\% | 0 0 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$774,000.00 | $0.31 \%$ | 0 0 0.00 | NA 0 \$0.00 | NAO 50.00 | NA O ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO | S0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$252,200.00 |  | 0 10.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | FIRST INTERSTATE BANK | 8 | \$2,021,200.00 | 0.8\% 0 | 050.00 | NA 0 S0.00 | NAOPS00 | NAOO\$0.00 | NAOO 50.00 | NAO | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \| 0 OPES ADVISORS, INC |  | \$4,346,750.00 |  | 10\$0 |  |  |  |  |  |  |  | , |  | \$0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$278,900.00 | 0.11\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | O \$0.00 | NA | (\$0.00 | NA | ( 80.00 | NA | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.16\% 0 | 0 \$0.00 |  |  | NA 0 | O $\$ 0.00$ | NA 0 | 50.00 |  | ) \$0.00 |  | ) 10.00 NA |
|  | PATELCO CREDIT UNION | 1 | \$366,000.00 | 0.15\% | 0 \$0.00 |  |  | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | ) \$0.00 |  | 1 80.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$971,874.85 | 0.39\% | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \| $\$ 0.00$ | NA | \$0.00 | NA | ) 10.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$249,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) 80.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,306,800.00 | 2.11\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) 10.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$243,088.03 | 0.1\% 0 | 0 \$0.00 |  |  | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | \$0.00 NA |
|  | PREMIER AMERICA CREDIT UNION | 3 | \$884,600.00 | 0.35\% 0 | $0 \$ 0.00$ |  |  | NA 0 | (\$0.00 | NA0 | \$0.00 | NA | ) \$0.00 | NA | ) 80.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$280,000.00 | 0.11\% | 0 \$0.00 | NA0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA0 | ) 80.00 NA |
|  | PROVIDENCE BANK |  | \$177,000.00 | 0.07\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA0 | ) $\$ 0.00$ | NA | ) \$0.00 |  | ) 80.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$1,070,600.00 | 0.43\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | (\$0.00 | NA | ) \$0.00 | NA | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$399,436.40 | 0.16\% 0 | $0 \$ 0.00$ |  |  | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 |  | 1 80.00 NA |
|  | RENASANT BANK |  | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | (\$0.00 |  | ) \$0.00 |  | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$263,000.00 | 0.1\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \| $\$ 0.00$ | NA | ) \$0.00 | NA | 1 80.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,507,004.00 | 1.79\% | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | ) \$0.00 | NA | ) \$0.00 | NA | \$ $\$ 0.00 \mathrm{NA}$ |
|  | RPM MORTGAGE, INC. | 28 | \$8,822,650.00 | 3.51\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \| $\$ 0.00$ | NA | ) \$0.00 |  | \$0.00 NA |
|  | SACRAMENTO CREDIT UNION | 2 | \$636,935.00 | 0.25\% 0 | 0 \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ | NA0 | ) \$0.00 | NA | (\$0.00 |  | \$ $\$ 0.00 \mathrm{NA}$ |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$380,531.60 | 0.15\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | \$ 80.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$255,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \$0.00 | NA | ) \$0.00 | NA | \$ $\$ 0.00 \mathrm{NA}$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$215,125.91 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,449,430.60 | 0.58\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | ) \$0.00 | NA | ) \$0.00 |  | \$ $\$ 0.00 \mathrm{NA}$ |
|  | SECURITY NATIONAL MORTGAGE | 1 | \$447,000.00 | 0.18\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | ) \$0.00 | NA | \$0.00 NA |
|  | SEVERN SAVINGS BANK FSB | 2 | \$680,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$516,800.00 | 0.21\%0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \$0.00 | NA | ) \$0.00 |  | 1 50.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.16\% 0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA0 | O $\$ 0.00$ | NA0 | \| $\$ 0.00$ | NA | ) \$0.00 |  | \$0.00 NA |
|  | SOLARITY CREDIT UNION | 1 | \$177,400.00 | 0.07\% 0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \| $\$ 0.00$ | NA | ) \$0.00 | NA | 0 \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$625,500.00 | 0.25\% 0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA0 | O $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA | ) \$0.00 |  | 0 \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$250,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA | )\$ 80.00 |  | 0 00.00 NA |
|  | SPACE COAST CREDIT UNION | 2 | \$543,201.82 | 0.22\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA | (\$0.00 |  | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$529,000.00 | 0.21\%0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | 0 50.00 | NA | 0 \$0.00 |  | 0 \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$312,000.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | (\$0.00 | NA0 | ) \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 NA |
|  | ST. MARYS CREDIT UNION |  | \$354,473.88 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  | 0 \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$849,192.80 | 0.34\% 0 | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | O \$0.00 | NA0 | \| $\$ 0.00$ | NA | 0 80.00 |  | 0 \$0.00 NA |
|  | STATE BANK AND TRUST | 2 | \$495,000.00 | 0.2\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 ${ }^{0} 0.00$ |  | 0 80.00 |  | 0 \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS | 3 | \$940,400.00 | 0.37\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | O \$0.00 | NA0 | 0 ${ }^{0} 0.00$ | NA | 0 80.00 |  | 0 \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$232,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | (\$0.00 |  | (\$0.00 |  | 0 00.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$207,000.00 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA | 0 $\$ 0.00$ NA |
|  | STERLING SAVINGS BANK |  | \$321,425.78 | 0.13\% 0 | 0 \$0.00 |  |  |  |  | NA 0 |  |  | (180.00 |  | 0\$00.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$277,500.00 | 0.11\%0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | O $\$ 0.00$ | NA0 | \$0.00 | NA | 0 80.00 |  | 80.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$377,000.00 | 0.15 | 00 | N | 00 | N | . 00 | NA | \$0.00 | NA |  |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,420,265.00 | 0.56\% 0 | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA | O 80.00 |  | 0 $\$ 0.00 \mathrm{NA}$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$178,400.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$406,340.00 | 0.16\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \$0.00 | NA | ) \$0.00 |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$436,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \| 50.00 | NA | 0 \$0.00 |  | 0 \$0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$258,049.70 | 0.1\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \$0.00 | NA | ) \$0.00 |  | 0 \$0.00 NA |
|  | THE PARK BANK |  | \$208,800.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 NA |
|  | THINK MUTUAL BANK | 1 | \$207,000.00 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | ) \$0.00 | NA | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$218,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | NA 0 | 0 50.00 | NA | 0 80.00 |  | 0\$0.00 NA |
|  | TOTALBANK |  | \$310,000.00 | 0.12\% 0 | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA0 | (\$0.00 | NA0 | \$0.00 | NA | ) \$0.00 |  | 0 $\$ 0.00$ NA |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,708,162.74 | 0.68\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NA | ) \$0.00 |  | 0 \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$397,500.00 | 0.16\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 |  | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$625,000.00 | 0.25\% | 0 \$0.00 |  |  |  |  |  |  |  | )\$ 80.00 |  |  |
|  | UMPQUA BANK | 10 | \$3,236,739.79 | 1.29\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | UNITED BANK \& TRUST | 2 | \$552,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA | (\$0.00 |  | 0 $\$ 0.00$ NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$190,231.58 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,895.78 | 0.26\% 0 | 0 \$0.00 |  |  |  |  |  |  |  | (\$0.00 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$221,900.00 | 0.09\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ |  | O\$0.00 |  | 0 \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$285,000.00 | 0.11\%0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA0 | ) \$0.00 |  | (\$0.00 |  | 0 $\$ 0.00$ NA |
|  | VALLEY NATIONAL BANK |  | \$718,600.00 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ |  | O 80.00 |  | 0 \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$797,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | VERITY CREDIT UNION |  | \$185,000.00 | 0.07\% 0 | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 17 | \$5,357,950.00 | 2.13\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,700.00 | 0.16\% 0 | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | O\$0.00 |  | 0 \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$178,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 5 | \$2,749,508.68 | 1.09\% 0 | $0 \$ 0.00$ | NA0 | 0 $\$ 0.00$ |  | O \$0.00 | NA 0 | 0 80.00 |  | O 80.00 |  | 0 \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$588,400.00 | 0.23\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | (\$0.00 | NA0 | (\$0.00 |  | (\$0.00 |  | 0 $\$ 0.00$ NA |
|  | WESTCONSIN CREDIT UNION |  | \$232,500.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 80.00 | NA | O 80.00 |  | 0 \$0.00 NA |
|  | WESTERRA CREDIT UNION |  | \$249,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 50.00 | NA | O 80.00 |  | 0 \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$291,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | ) \$0.00 |  | 0 \$0.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$294,974.39 | 0.12\% 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \| 50.00 | NA | 0 80.00 |  | $0 \$ 0.00$ NA |
|  | Unavailable | 151 | \$46,823,941.01 | 18.56\% 0 |  | NAO |  | NA |  | NA 0 | \$0.00 | NA | )\$0.00 | NA | \$0.00 NA |
| Total |  | 823 | \$251,607,539.01 | 100\% 0 |  |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BLL9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$577,600.00 | 11.77\% 0 | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | (\$0.00 |  | 0 \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$142,800.00 | 2.91\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | )\$0.00 |  | 0 \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$174,060.78 | 3.55\% 0 |  |  |  | NA | 0\$0.00 | NA | \| 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$142,500.00 | 2.9\% 0 | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \| $\$ 0.00$ |  | ) \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | FIRSTRUST SAVINGS BANK |  | \$228,000.00 | 4.65\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | ) 50.00 | NA | ) \$0.00 |  | 0 \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,548,363.00 | 31.56\% 0 | 0 \$0.00 |  |  |  | \$ $\$ 0.00$ | NA0 | \| $\$ 0.00$ |  | ) \$0.00 |  | 0 $\$ 0.00$ NA |
|  | MORTGAGE AMERICA, INC. |  | \$186,000.00 | 3.79\% 0 |  |  |  |  |  | NA 0 |  |  | ) \$0.00 |  | 0 $\$ 0.00$ NA |
|  | NEW PENN FINANCIAL, LLC |  | \$197,790.00 | 4.33\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | \| $\$ 0.00$ |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | ORRSTOWN BANK |  | \$123,000.00 | 2.51\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | 0 50.00 |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | S\&T BANK |  | \$280,400.00 | 5.72\% 0 | $0 \$ 0.00$ |  |  |  |  | NA 0 | 0 $\$ 0.00$ |  | ) \$0.00 |  | $0 \$ 0.00$ NA |
|  | SOMERSET TRUST COMPANY |  | \$127,000.00 | 2.59\% 0 |  |  |  |  |  | NA 0 |  |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK | 2 | \$407,951.60 | 8.32\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$141,000.00 | 2.87\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | O $\$ 0.00$ | NA 0 | \| $\$ 0.00$ |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. | 2 | \$263,000.00 | 5.36\% 0 | 0\$0.00 |  |  |  | O \$0.00 | NA 0 | \| $\$ 0.00$ |  | ) \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
|  | WATERSTONE MORTGAGE CORP. |  | \$159,200.00 | 3.25\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) \$0.00 |  | ) \$0.00 |  | 0 $\$ 0.00$ NA |
|  | Unavailable |  | \$207,000.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | (\$0.00 |  | (\$0.00 |  | 0 $\$ 0.00$ NA |
| Total |  | 31 | \$4,905,665.38 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BLM 7 | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,870,328.00 | $22.77 \% 0$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$185,692.90 | 1.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ NA |
|  | FIRSTBANK PUERTO RICO |  | \$363,516.25 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) $\$ 0.00$ |  | ) \$0.00 |  | 0 \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$404,000.00 | 2.38\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 80.00 |  | (\$0.00 |  | $0 \$ 0.00$ NA |
|  | HOME FINANCING CENTER INC. | 2 | \$587,800.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | 0 \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$229,000.00 | 1.35\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | O \$0.00 | NA 0 | 0 80.00 |  | (\$0.00 | NA | $0 \$ 0.00$ NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$235,085.12 | 1.38\%0 | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | ) $\$ 0.00$ |  | ) \$0.00 |  | 0 $\$ 0.00$ NA |
|  | TOTALBANK | 26 | \$7,780,298.87 | 45.78\% 0 | 0 \$0.00 |  |  |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | ) \$0.00 |  | $0 \$ 0.00$ NA |
|  | \||VYSTAR CREDIT UNION | 2 | \$440,419.26 | 2.59\%\|0 | 0 150.00 |  | \|\$0.00 |  |  |  |  |  | \|\$0.00 |  | 0\|\$0.00| NA |




|  | \|MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$74,400.00 | . $45 \%$ | O\|\$0.00| | NAlo\|s | \| $0.00 \mid$ N | NAlof | \| 50.00 |  | \| 50.00 |  | \$0.00\| | Alo | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$140,338.00 | 0.85\% 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | NATIONAL BANK OF OHIO |  | \$39,200.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,640.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | OLD SECOND NATIONAL BANK | 1 | \$48,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$830,500.00 | 5.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | , |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$75,000.00 | 0.45\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | PLATINUM HOME MORTGAGE | 5 | \$342,687.49 | 2.07\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | POPULAR MORTGAGE, INC. | 1 | \$84,189.39 | 0.51\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST |  | \$48,750.00 | 0.3\% 0 | ) \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$29,563.60 | 0.18\% | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$37,125.00 | 0.22\% 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$58,336.41 | 0.35\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | S\&T BANK |  | \$43,997.33 | 0.27\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | A |
|  | SAHARA MORTGAGE |  | \$73,500.00 | 0.45\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$50.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 2 | \$124,064.50 | 0.75\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$82,000.00 | 0.5\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | SECURITY NATIONAL MORTGAGE | 2 | \$157,000.00 | 0.95\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC L.P. |  | \$84,643.37 | 0.51\%0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$382,040.00 | 2.31\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$117,517.43 | 0.71\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$23,200.00 | 0.14\%0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | STEARNS LENDING, INC. | 2 | \$136,000.00 | 0.82\% 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | A |
|  | STERLING SAVINGS BANK | 3 | \$186,563.56 | 1.13\%0 | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |  | A |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$124,750.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | TALMER BANK \& TRUST | 2 | \$115,400.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | THE FIRST NATIONAL BANK | 1 | \$39,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | A |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.51\% 0 | ) $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | TOTALBANK |  | \$68,198.45 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | UMPQUA BANK | 1 | \$67,900.00 | 0.41\% 0 | ) $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$179,966.63 | 1.09\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | UNIVERSITY BANK | 1 | \$28,800.00 | 0.17\% 0 | ) 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 4 | \$266,766.88 | 1.62\% | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$264,221.86 | 1.6\% 0 | ) 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | WALLICK AND VOLK INC. | 1 | \$75,000.00 | 0.45\% 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$135,775.00 | 0.82\% 0 | ) $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK | 2 | \$102,500.00 | 0.62\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$52,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 80 | \$5,188,910.29 | 31.44\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 263 | \$16,515,718.00 | 100\% | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178LU9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,666.78 | 13.18\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$335,876.00 | 16.35\% | 0 \| 0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$180,500.00 | 8.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$243,173.79 | 11.84\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | FIDELITY BANK MORTGAGE |  | \$194,500.00 | 9.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | FREMONT BANK |  | \$202,156.80 | 9.84\% | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$185,535.60 | 9.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | WEBSTER BANK, N.A. |  | \$264,120.00 | 12.86\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | Unavailable |  | \$177,500.00 | 8.64\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | VA |
| Total |  | 9 | \$2,054,028.97 |  | 0 50.00 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BLV7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,895.00 | 1.82\% | 0 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 | VA |
|  | AUBURNBANK |  | \$162,960.00 | 1.65\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EVOLVE BANK \& TRUST |  | \$388,517.95 | 3.92\% 0 | 0 \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  |  |
|  | FIDELITY BANK MORTGAGE | 3 | \$789,304.00 | 7.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$189,901.92 | 1.92\% 0 | 0 10.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$222,404.02 | 2.25\% 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$150,180.00 | 1.52\% 0 | 0 10.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST PLACE BANK | 1 | \$321,883.64 | 3.25\% | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$213,400.00 | 2.16\% 0 | 0 10.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GATEWAY BUSINESS BANK |  | \$285,000.00 | 2.88\% 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | LANDMARK CREDIT UNION |  | \$230,523.58 | 2.33\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LUSO FEDERAL CREDIT UNION |  | \$252,140.49 | 2.55\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | MID AMERICA MORTGAGE, INC. |  | \$195,259.00 | 1.97\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MLD MORTGAGE, INC. |  | \$410,356.34 | 4.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$154,230.00 | 1.56\% 0 | 0 50.00 |  | \$0.00 |  |  |  |  | NA ${ }^{\text {d }}$ |  | NA 0 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,200.00 | 2.55\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$772,300.00 | 7.8\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | PLATINUM HOME MORTGAGE |  | \$192,757.19 | 1.95\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | REGIONS BANK |  | \$198,843.00 | 2.01\% 0 | ) 50.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 4.21\% | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$228,000.00 | 2.3\% 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  | UMPQUA BANK |  | \$329,700.00 | 3.33\% 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$366,320.00 | 3.7\% 10 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$171,000.00 | 1.73\% 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | Unavailable | 12 | \$2,824,999.20 | 28.52\% 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | VA |
| Total |  | 40 | \$9,899,075.33 | 100\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BLW5 | CASHCALL, INC. | 2 | \$297,500.00 | 20.15\% 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$121,000.00 | 8.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$112,739.46 | 7.63\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | METLIFE BANK, NA | 1 | \$189,709.14 | 12.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
|  | WEBSTER BANK, N.A. |  | \$126,369.11 | 8.56\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 |  |  |
|  | Unavailable |  | \$629,400.00 | 42.62\% 0 | O 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
| Total |  | 9 | \$1,476,717.71 | 100\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BLX3 | LEADER ONE FINANCIAL CORPORATION |  | \$414,129.41 | 13.79\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | VA |
|  | TOTALBANK |  | \$2,588,229.01 | 86.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |
| Total |  | 9 | \$3,002,358.42 | 100\% | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BLY1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,600.00 | 9.1\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | CASHCALL, INC. | 2 | \$179,950.00 | 17.49\% | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 |  |  |
|  | FIRST HAWAIIAN BANK |  | \$31,576.65 | 3.07\% 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | NEW PENN FINANCIAL, LLC |  | \$103,880.71 | 10.1\% | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | RPM MORTGAGE, INC. | 1 | \$104,064.01 | 10.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 6 | \$515,600.17 | 50.12\% 0 | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 12 | \$1,028,671.54 | 100\% 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BLZ8 | ADIRONDACK TRUST COMPANY THE | 2 | \$184,700.00 | 0.18\% 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | \|ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$89,400.00 | 0.09\% 0 | 0\|S0.00| |  | \$0.00\| | NAIOS | \$0.00\| | NAOP | \$0.00 |  | \$0.00 |  |  |  |





|  | FIRST CENTURY BANK |  | \$22 | 0.45\% 0 |  | NAI0 ${ }^{\text {a }}$. 00 | \| AA |0 0.00 | NAIOSSO | I01s | A0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$922,274.73 | 1.83\% | 0 \$0.00 | NA O9 0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {a }}$ O 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA |  | \$140,500.00 | 0.28\% | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 000$ | NAOOS0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$755,357.71 | 1.5\% 0 | 0 \$0.00 | NAOIS0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA0 1 S0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$553,200.00 | 1.1\% 0 | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0 }} 00$ |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$101,500.00 | 0.2\% 0 | 150.00 | NAOSO.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAloso.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$344,300.00 | 0.68\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK |  | \$204,000.00 | 0.4\% 0 | 0 \$0.00 | NA O 90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$878,704.00 | 1.74\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$97,600.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$137,770.00 | 0.27\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$452,000.00 | 0.9\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$113,975.00 | 0.23\% | 0 \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NA 0 S0.00 | A |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$153,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | FIRSTRUST SAVINGS BANK |  | \$213,000.00 | 0.42\% | 080.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$146,000.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$102,615.00 | 0.2\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$216,000.00 | 0.43\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$103,000.00 | 0.2\% 0 | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 | NAO 0 S0. |  |
|  | GTE FEDERAL CREDIT UNION |  | \$130,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | GUARDIAN CREDIT UNION |  | \$187,500.00 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$651,100.00 | 1.29\% 0 | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$197,000.00 | 0.39\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  | NA O 50.0 |  |
|  | HOMEWISE, INC. |  | \$137,200.00 | 0.27\% 0 | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | I-C FEDERAL CREDIT UNION |  | \$130,300.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION |  | \$243,400.00 | 0.48\% | 0 50.00 | NA OTS0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | ILLINI BANK |  | \$156,783.28 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | ILLINOIS NATIONAL BANK |  | \$182,140.00 | 0.36\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ISLAND FEDERAL CREDIT UNION |  | \$569,000.00 | 1.13\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | JoNAH BANK OF WYOMING |  | \$344,000.00 | 0.68\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | L\&N FEDERAL CREDIT UNION |  | \$409,142.00 | 0.81\% | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | LAKE FOREST BANK \& TRUST |  | \$445,900.00 | 0.88\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA O ${ }^{\text {So }} 00$ |  |
|  | MANSFIELD COOPERATIVE BANK |  | \$190,000.00 | 0.38\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MARINE BANK |  | \$869,383.22 | 1.72\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  | NA 0 S0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$110,400.00 | 0.22\% 0 | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | MERCANTILE BANK |  | \$116,800.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | METRO CREDIT UNION |  | \$158,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA O 0 S0.00 | NAO 50.00 | NAOOS0.00 |  |
|  | MIDWESTONE BANK |  | \$516,000.00 | 1.02\% | 0\$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | MISSOURI CREDIT UNION |  | \$219,800.00 | 0.44\% 0 | 0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA O 0 S0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$98,200.00 | 0.19\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$610,000.00 | 1.21\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NAO 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO 0 S0.00 |  |
|  | NATIONAL BANK OF OHIO |  | \$152,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S000 | NAO $\$ 0.00$ | NAO 0 S0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$897,050.00 |  |  | NAO ${ }^{\text {S0.00 }}$ | NAO) 00.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$219,000.00 | 0.43\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$707,650.00 |  |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | NUVISION FEDERAL CREDIT UNION | 2 | \$630,000.00 | 1.25\% 0 | 0 \$0.00 | NA O\$90.00 | NAO 0 S00 | NA 0 \$ $0_{0} 00$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | OAK BANK |  | \$114,000.00 |  |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | NA O ${ }^{\text {S }} 0.0$ |  |
|  | ORIENTAL BANK AND TRUST |  | \$147,500.00 | 0.29\% 0 | 0 \$0.00 | NA O9\$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | PARK BANK |  | \$157,900.00 | 0.31\% | 0 \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO $\$ 0.00$ | NA 0 S0.00 |  |
|  | PLATINUM HOME MORTGAGE |  | \$272,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 | NAOOS0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$421,389.59 | 0.84\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$372,200.00 | 0.74\% 0 | 0 \$0.00 | NAOS0.00 | NA 0 S 80.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 ¢0.00 |  |
|  | PRIMEBANK |  | \$305,000.00 |  | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$322,635.00 | 0.64\% | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | PROVIDENCE BANK |  | \$322,777.00 | 0.64\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NAO 150.00 | NA 0 S0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$838,617.39 | 1.66\% | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION | 5 | \$771,260.70 | 1.53\% 0 | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | RIDDELL NATIONAL BANK |  | \$106,400.00 | 0.21\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$104,000.00 | 0.21\% 0 | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | 00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$141,318.00 | 0.28\% | 0 \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$1,430,500.00 | 2.84\% 0 | 0 \$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | SAFE CREDIT UNION |  | \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$100,000.00 | 0.2\% 0 | 150.00 | NAOOS0.00 | NAOOS0.00 | NA 0 O $0_{0} 00$ | NA 0 O 50.00 | NAloso.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$341,000.00 | 0.68\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SOUTHERN COMMERCIAL BANK |  | \$189,900.00 |  | 0\$0.00 | NA 0 \$0.00 |  |  |  | NAOOS0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$192,000.00 | 0.38\% | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | STATE BANK OF LINCOLN |  | \$576,688.00 |  |  |  |  |  |  |  |  |
|  | STERLING SAVINGS BANK |  | \$91,200.00 | 0.18\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$156,453.90 | 0.31\% 0 |  |  |  |  |  |  |  |
|  | SUTTON BANK |  | \$24,500.00 | 0.49\% | 0 \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | 00 NA |
|  | THE FIRST NATIONAL BANK |  | \$97,750.00 | 0.19\% | 0 \$0.00 | NA O 9 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$372,000.00 | 0.74\% 0 | 0 \$0.00 | NA O ${ }^{\text {So.00 }}$ | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | THE TRADERS NATIONAL BANK |  | \$223,000.00 | 0.44\% 0 | 0 \$0.00 | NAO 1 S0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$505,900.00 |  | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO) 50.00 | NAOOS0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$396,442.00 | 0.79\% 0 | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$160,500.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 | NAOOS0.00 |  |
|  | UNITED BANK \& TRUST |  | \$130,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {So }}$ O 0 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$121,500.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | UNITED BANK OF UNION |  | \$300,000.00 | 0.59\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$334,096.81 | 0.66\% 0 |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$562,700.00 | 1.12\% 0 | 0 \$0.00 | NA O 9 S0.00 | NAOS 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | WEBSTER BANK, N.A. |  | \$175,000.00 | 0.35\% 0 | 0 \$0.00 | NA O\$90.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$221,500.00 | 0.44\% 0 | 0 \$0.00 | NA O ${ }^{\text {So.00 }}$ | NAOOS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | WESTBURY BANK |  | \$143,000.00 | 0.28\% 0 | 0 \$0.00 | NAO 0 S0.00 | NAOO 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA0 1 S0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$159,000.00 | 0.32\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$ $0^{0.00}$ | NAOO 50.00 | NAOOS0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$434,461.33 | 0.86\% 0 | 0 80.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |
|  | Unavailable | 41 | \$6,698,302.83 | 13.33\% 0 | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 0.00 | NAO 0 S0.00 | NAO0 50.00 | NAO 0 S0.00 |  |
| Total |  | 278 | \$50,440,712.09 | 100\% 0 | 0 80.00 | 0 50.00 | 0 0 0.00 | 0 0 \$0.00 | 0 50.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BMC8}$ | 1 1ST MIDAMERICA CREDIT UNION |  | \$140,800.00 | 0.28\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 |  | NAO0 00.00 |  | 0 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$118,000.00 | 0.23\% 0 |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }}$ O 0 | NA 0 O 500 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$333,400.00 | 0.66\% 0 | 0 \$0.00 | NA OTS0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$555,311.00 | 1.1\% 0 |  | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$456,500.00 | 0.9\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  |
|  | AMERICAN BANK, N.A. | 4 | \$714,250.00 | 1.42\% 0 | 0 \$0.00 | NA O980.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$363,000.00 | 0.72\% 0 | 0 \$0.00 | NAOIS0.00 | NAOO 80.00 | NA 0 \$ $\$ 0.00$ | NAOO $\$ 0.00$ | NA0 1 S0.00 |  |
|  | ANCHORBANK FSB |  | \$1,564,099.64 | 3.1\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | ARIZONA STATE CREDIT UNION |  | \$88,400.00 | 0.18\% 0 | 0 80.00 | NA 0 S0.00 | NAO 50.00 | NA O 80.00 | NA O 50.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | AUBURNBANK |  | \$574,500.00 | 1.14\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BANK MUTUAL |  | \$289,307.39 | 0.57\% | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NA O ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | BANK OF HAWAII |  | \$293,500.00 | 0.58\% | 080.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $0^{0} 00$ | NA 0 S0.00 |  |
|  | BANK OF SPRINGFIELD | 4 | \$555,085.00 | 1.1\% 0 | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|KINECTA FEDERAL CREDIT UNION |  | \$180,000.00 | 0.36\% | 10\$50.00 | NA $\mid$ \|S $50.00 \mid$ |  | \|NAIO|\$0.00| | \|nalo| 50.00 | \|nalof | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE MORTGAGE COMPANY INC. |  | \$160,000.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | 0.00 NA |
|  | LAKE REGION BANK |  | \$154,000.00 | 0.31\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 180.00 |
|  | LANDMARK CREDIT UNION |  | \$723,007.24 | 1.43\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | 50.00 |
|  | LEADER BANK, N.A. |  | \$1,017,000.00 | 2.02\% | \$0.00 |  |  | NA 0 O 50.00 | NAOO 50.00 | NAO | 0 \$0.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$135,250.00 | 0.27\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$1,305,500.00 | 2.59\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | (\$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$155,700.00 | 0.31\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | 50.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$176,000.00 | 0.35\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$230,500.00 | 0.46\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | MIDLAND STATES BANK |  | \$117,512.00 | 0.23\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$270,000.00 | 0.54\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$265,000.00 | 0.53\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$114,000.00 | $0.23 \%$ | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | O80.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$262,000.00 | 0.52\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | O 80.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$108,000.00 | 0.21\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | \$80.00 |
|  | MYCUMORTGAGE, LLC |  | \$109,200.00 | 0.22\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$234,000.00 | 0.46\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | \$8000 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$237,711.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{50.00}$ | NAO | \$80.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$189,300.00 | 0.38\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | 150.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$181,200.00 | 0.36\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | 150.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$393,600.00 | 0.78\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$50.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$257,500.00 | $0.51 \%$ | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ | NAO | O80.00 |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$371,200.00 | 0.74\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O50.00 |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$238,000.00 | 0.47\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 080.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$501,000.00 | 0.99\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | 0 50.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$710,000.00 | 1.41\% | 0\$0.00 | NA 0 \$0.00 | NAO\$50.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | 050.00 |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$287,200.00 | 0.57\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NAO 150.00 | NAO | \$50.0 |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$140,000.00 | 0.28\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | O50.00 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$809,000.00 | 1.6\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | (\$0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$230,000.00 | 0.46\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$106,799.73 | 0.21\% | \$0.00 | NA 0 \$0.00 | NA0 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$50.00 |
|  | RENASANT BANK |  | \$235,000.00 | 0.47\% | 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$50.00 |
|  | RIVERHILLS BANK |  | \$326,000.00 | 0.65\% | 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO | 150.00 1 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$468,655.00 | 0.93\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | NAO | 180.00 |
|  | S\&T BANK |  | \$501,402.76 | 0.99\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$400,000.00 | 0.79\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$183,400.00 | 0.36\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | O 50.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$220,000.00 | 0.44\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$188,000.00 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOP50.00 | NA 0 S0.00 | NAO | )S0.00 |
|  | STERLING SAVINGS BANK |  | \$124,302.92 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$160,850.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | 0 50.00 |
|  | SUMMIT CREDIT UNION |  | \$391,700.00 | 0.78\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | 50.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$274,000.00 | 0.54\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 50.00 |
|  | THE PARK BANK |  | \$112,155.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 080.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$257,000.00 | 0.51\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | (50.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$100,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,353,548.00 | 2.68\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAOO ${ }^{\text {S0.00 }}$ | NAO | 150.00 |
|  | TRAVERSE CITY STATE BANK |  | \$235,905.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | (50.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$168,000.00 | 0.33\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 |  | 150.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$181,000.00 | 0.36\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | O50.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$92,148.07 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$50.00 |
|  | UNIVEST BANK AND TRUST CO. |  | \$817,250.00 | 1.62\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 00.00 | NAO ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | VALLEY NATIONAL BANK |  | \$389,000.00 | 0.77\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$242,900.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$843,000.00 | 1.67\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$95,000.00 | 0.19\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  | NAO) ${ }^{\text {S }}$ O 00 | NA |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$311,500.00 | 0.62\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$211,600.00 | 0.42\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA | ) 80.00 |
|  | Unavailable | 36 | \$7,002,614.78 | 13.87\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 1 S0.00 | NA | \$50.00 |
| Total |  | 248 | \$50,417,298.63 | 100\% | 50.00 | 0 50.00 | \$0.00 | 050.00 | 1050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BME4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$321,500.00 | 0.64\% | 0\$900 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO 80.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$80.00 |
|  | ALLIANCE BANK |  | \$275,655.00 | 0.55\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NAOO ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$192,750.00 | 0.38\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | ) 80.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$212,000.00 | 0.42\% |  | NA 0 \$0.00 |  |  | NAO ${ }^{\text {S }}$ O.00 |  | ) 80.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$310,548.13 | 0.62\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$284,000.00 | 0.56\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NAO 150.00 | NAO | ) 50.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$114,500.00 | 0.23\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NAO ${ }^{50.00}$ |  | 080.00 NA |
|  | ANCHORBANK FSB | 2 | \$330,000.00 | 0.66\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O50.00 |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$239,046.47 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 |  | 0 50.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | NAO | ) 80.00 |
|  | ASSOCIATED BANK, NA |  | \$824,615.80 | 1.64\% 0 | 080.00 | NAOS0.00 | NAOS0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$80.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$254,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$679,500.00 | 1.35\% | 080.00 |  | NAO 0 S00 | NAOOS0.00 | NAO 0 S0.00 |  | O50.00 |
|  | BANCORPSOUTH BANK |  | \$462,450.00 | 0.92\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | 0 \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$205,000.00 | 0.41\% | S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | BELLCO CREDIT UNION |  | \$716,700.00 | 1.42\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$618,000.00 | 1.23\% |  |  | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$50.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$651,000.00 | 1.29\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | 0 So 000 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$270,000.00 | 0.54\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 |
|  | CARROLLTON BANK |  | \$129,000.00 | 0.26\% | 080.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | CASHCALL, INC. |  | \$1,377,000.00 | 2.74\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,152,032.89 | 2.29\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 NA |
|  | CENTRUE BANK |  | \$108,000.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$248,000.00 | 0.49\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | CITIZENS 1ST BANK |  | \$123,500.00 | 0.25\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | 0 80.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$164,000.00 | 0.33\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$ 80.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$585,000.00 | 1.16\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | COLE TAYLOR BANK |  | \$404,750.00 | 0.8\% 1 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$111,150.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | CORTRUST BANK |  | \$114,500.00 | 0.23\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$159,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$232,000.00 | 0.46\% | 0\$0.00 | NAOS 80.00 | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 150.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$234,000.00 | 0.46\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$177,600.00 | 0.35\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$80.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$186,000.00 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$80.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$165,700.00 | 0.33\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO | \$80.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$248,750.00 | 0.49\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$318,329.72 | 0.63\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$376,500.00 | 0.75\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO) ${ }^{\text {S }}$ O 0 |  | 0 \$0.00 NA |
|  | FIDELITY BANK MORTGAGE | 1 | 1 \$190,500.00 |  |  | NAO\|S0.00| |  |  | NAOO\$0.00 |  |  |



|  | \|DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24\% | O\|\$0.00| | NA 0 \|\$ $0.00 \mid$ | \|NAIO|\$0.00| | \|NAIO|\$0.00| | NA\|0|\$0.00| |  | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$92,600.00 | 0.37\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,051,000.00 | 4.18\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.96\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA | \$0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$207,750.00 | 0.83\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NA 0 S0.00 |  | \$0.00 NA |
|  | ESB MORTGAGE COMPANY | 2 | \$275,300.00 | 1.09\% | $0 \$ 0.00$ | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$90,000.00 | 0.36\% | 0 10.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$253,700.00 | 1.01\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$241,500.00 | 0.96\% | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$64,000.00 | 0.25\% | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$354,792.87 | 1.41\% | 0 90.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$75,000.00 | 0.3\% 1 | $0 \$ 0.00$ | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | FRANKENMUTH CREDIT UNION |  | \$60,500.00 | 0.24\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | FREMONT BANK |  | \$252,000.00 | 1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$875,430.00 | 3.48\% | 0 90.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | GESA CREDIT UNION |  | \$99,500.00 | 0.4\% 1 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | GREAT LAKES CREDIT UNION |  | \$118,160.00 | 0.47\% | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | GREAT WESTERN BANK |  | \$264,600.00 | 1.05\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$91,800.00 | 0.36\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAOOS | \$0.00 |
|  | GUARANTY TRUST CORPORATION |  | \$220,400.00 | 0.88\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK |  | \$203,000.00 | 0.81\% | 0 90.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 O 50.00 | NAOOS | S0.00 NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$542,708.69 | 2.16\% | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$60,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 \$0.00 |  | S0.00 |
|  | ILLINOIS NATIONAL BANK |  | \$119,310.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK |  | \$140,000.00 | 0.56\% | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | JMAC LENDING INC. |  | \$253,287.81 | 1.01\% | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$153,000.00 | 0.61\% |  | NA 0 \$ 0.00 | NA 0 S0.00 |  | NA 0 S0.00 |  | SOOON |
|  | LANDMARK CREDIT UNION |  | \$252,000.00 | 1\% | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$196,500.00 | 0.78\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |
|  | MARINE BANK |  | \$56,793.86 | 0.23\% | 0 \$0.00 | NA 0 \$ 80.00 | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | MAYFLOWER COOPERATIVE BANK |  | \$68,000.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$149,100.00 | 0.59\% | 0 \$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | MONSON SAVINGS BANK |  | \$257,000.00 | 1.02\% | 0 \$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 S0.00 | NA | \$0.00 NA |
|  | MYCUMORTGAGE, LLC |  | \$189,783.20 | 0.75\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$99,000.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$88,500.00 | 0.32\% |  | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | NEW PENN FINANCIAL, LLC |  | \$459,100.00 | 1.82\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$167,400.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 |  | NA 0 \$0.00 |  |  |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$403,900.00 | 1.61\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE |  | \$147,000.00 | 0.58\% | 0 \$0.00 | NA 0 \$ 90.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS |  |
|  | POPULAR MORTGAGE, INC. |  | \$62,000.00 | 0.25\% | 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | PREVAIL CREDIT UNION |  | \$261,522.87 | 1.04\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA |  |
|  | RIVERHILLS BANK |  | \$53,950.00 | 0.21\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$131,000.00 | 0.52\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | s\&T BANK |  | \$180,000.00 | 0.72\% | 0 90.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$296,244.57 | 1.18\% | 0 10.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$185,000.00 | 0.74\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | ST. MARYS BANK |  | \$152,000.00 | 0.6\% | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$81,000.00 | 0.32\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$191,000.00 | 0.76\% | 0 90.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$310,000.00 | 1.23\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS |  |
|  | STERLING SAVINGS BANK |  | \$417,000.00 | 1.66\% | 080.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE <br> COMPANY |  | \$385,250.00 | 1.53 | N | NA 0 \$ 50.00 | NA OOSo | NA OOS | NA 0 \$0.00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$445,000.00 | 1.77\% | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS0.00 | NA 0 O 50.00 | NAOS ${ }^{\text {So.00 }}$ |  |  |
|  | THE BANK OF MAINE |  | \$123,000.00 | 0.49\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$105,600.00 | 0.42\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |  |
|  | UNITED BANK \& TRUST |  | \$574,800.00 | 2.28\% | 0 10.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$212,500.00 | 0.84\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | WALLICK AND VOLK INC. |  | \$263,970.55 | 1.05\% | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$257,000.00 | 1.02\% | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 S0.00 | NAOOS | \$0.00 |
|  | WORKERS CREDIT UNION |  | \$135,000.00 | 0.54\% | 150.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | Unavailable | 34 | \$5,221,752.08 | 20.73\% | 080.00 | NAO 0 S0.00 | NAO\$50.00 | NAO050.00 | NAOS0.00 |  | \$0.00 |
| Total |  | 145 | \$25,162,376.44 | 100\% |  | 0\$9.00 | 0\$0.00 | 0\$0.00 | 0\$9.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BMG9}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$208,200.00 | 0.41\% |  |  |  |  |  |  | \$0.00 NA |
|  | ADVANTAGE BANK |  | \$141,783.85 | 0.28\% | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |  |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$227,000.00 |  |  |  |  |  |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$591,100.00 | 1.17\% | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 S 80.00 | NA 0 S0.00 |  | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$165,500.00 |  |  |  |  |  |  |  |  |
|  | AMERICAHOMEKEY, INC |  | \$27,000.00 | 0.54\% | 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$116,840.23 | 0.23\% | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$115,348.00 | 0.23\% | 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO ${ }^{\text {S }}$ OO | NA 0 \$0.00 |  | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$144,000.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | S0.00 |
|  | ANCHORBANK FSB |  | \$101,500.00 | 0.2\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$389,200.00 | 0.77\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,299,465.43 | 2.58\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | ASSOCIATED CREDIT UNION |  | \$139,612.90 | 0.28\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$234,250.51 | 0.46\% | 0\$0.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | BANCORPSOUTH BANK | 2 | \$333,400.00 | 0.66\% | 0\$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | BANKNEWPORT |  | \$783,000.00 | 1.55\% |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | BAXTER CREDIT UNION |  | \$319,300.00 | 0.63\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | BAYCOAST BANK |  | \$127,000.00 | 0.25\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$464,100.00 | 0.92\% | 050.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NAOS0.00 |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$700,000.00 | 1.39\% | 150.00 | NAOS 80.00 | NAOS 50.00 | NA 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$128,000.00 | 0.25\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA 0 S0.00 | NAOOS | 80.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$217,200.00 | 0.43\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$406,000.00 | 0.81\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAOOS | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$326,400.00 | 0.65\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CASHCALL, INC. |  | \$767,500.00 | 1.52\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$126,000.00 | 0.25\% | 0 10.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$504,802.44 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | CENTRUE BANK |  | \$156,900.00 | 0.31\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$305,200.00 | 0.61\% | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$179,400.00 | 0.36\% | 0 50.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NAOOS | S0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$347,580.42 | 0.69\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$150,000.00 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$275,000.00 | 0.55\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$172,000.00 | 0.34\% | 080.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOOS | S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$187,392.54 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$962,600.00 | 1.91\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS | S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$735,500.00 | 1.46\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | \|DUPACO COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.24\%\| | 0, 80.00 | NA 0 O $\$ 0.00$ | NAOPS0.00 | NAOOS0.00 | NA 0 OS0.00 | NAOOS | \$0.00 NA |


|  | \|DURANT BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.34\%\|0 | \|\$0.00 |  | \||\$0.00 |  |  |  | \$0.00 |  |  |  | \|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ELEVATIONS CU | 3 | \$509,279.83 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | ENT FEDERAL CREDIT UNION | 2 | \$361,411.19 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | EVOLVE BANK \& TRUST | 1 | \$273,641.28 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$250,000.00 | 0.5\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANK MORTGAGE |  | \$1,341,091.00 | 2.66\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY CO-OPERATIVE BANK |  | \$305,796.78 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$180,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK NA |  | \$344,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST COUNTY BANK |  | \$413,852.53 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$230,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK |  | \$459,900.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$251,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST PLACE BANK |  | \$212,000.00 | 0.42\% 0 | \$80.00 | NA 0 | \|\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,103,900.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTBANK PUERTO RICO |  | \$292,000.00 | 0.58\% 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FORUM CREDIT UNION |  | \$180,500.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FREMONT BANK |  | \$350,000.00 | 0.69\% 0 | \$80.00 | NA 0 | )\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,304,100.00 | 2.59\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION |  | \$145,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GESA CREDIT UNION |  | \$141,000.00 | 0.28\% 0 | \$80.00 | NA | \$50.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK |  | \$131,250.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 10.00 |  |
|  | GUARANTY TRUST CORPORATION |  | \$192,000.00 | $0.38 \%$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | ) 10.00 |  |
|  | GUARDIAN CREDIT UNION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME LOAN CENTER, INC. |  | \$306,500.00 | 0.61\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME STATE BANK |  | \$199,700.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HONOR BANK |  | \$293,000.00 | 0.4\% 0 | \$80.00 | NA 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$595,211.90 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$110,000.00 | 0.22\% 0 | \$0.00 | NAO | \| 50.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK |  | \$278,110.00 | 0.55\% 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (1)0.00 | A |
|  | INDEPENDENT BANK |  | \$135,200.00 | $0.27 \% 0$ | 1\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION |  | \$119,200.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING INC. |  | \$289,000.00 | 0.57\% 0 | 1\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$461,500.00 | 0.92\% 0 | \$80.00 | NA 0 | \|\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$900,000.00 | 1.78\% 0 | \$80.00 | NA 0 | ) $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$260,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MANSFIELD COOPERATIVE BANK |  | \$212,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$238,000.00 | 0.47\% 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$555,232.08 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.76\% 0 | \$0.00 |  | 150.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | MID-PENN BANK |  | \$208,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDLAND STATES BANK |  | \$135,200.00 | 0.27\% 0 | \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION |  | \$321,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MYCUMORTGAGE, LLC |  | \$345,940.83 | 0.69\% 0 | \$80.00 |  | 1\$0.00 |  |  |  |  |  |  |  |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$231,500.00 | 0.46\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NEW PENN FINANCIAL, LLC |  | \$351,000.00 | 0.7\% 0 | \$80.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$417,000.00 | 0.83\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$431,700.44 | 0.86\% 0 | \$80.00 | NA 0 | )\$0.00 | NA 0 |  |  |  |  |  |  | \$ $\$ 0.00$ |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$124,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | OLD SECOND NATIONAL BANK |  | \$396,000.00 | 0.79\% 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | OPES ADVISORS, INC |  | \$396,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$203,500.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ |  |
|  | PATELCO CREDIT UNION |  | \$202,600.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.64\% 0 | \$80.00 | NA 0 | \$8000 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,264,000.00 | 2.51\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
|  | POPULAR MORTGAGE, INC. |  | \$118,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PORT WASHINGTON STATE BANK |  | \$120,000.00 | $0.24 \% 0$ | \$80.00 |  | \|\$0.00 |  |  |  |  |  |  |  |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$153,600.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$115,000.00 | 0.23\% 0 | \$80.00 | NAO | )\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION |  | \$230,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RED CANOE CREDIT UNION |  | \$104,179.54 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | RIVER VALLEY BANK | 2 | \$302,750.00 |  | \$80.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ROBINS FEDERAL CREDIT UNION |  | \$101,831.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$347,000.00 | 0.69\% 0 | \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$398,894.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO |  | \$103,500.00 |  |  |  |  |  |  |  |  |  |  |  |  | A |
|  | SFMC L.P. |  | \$206,500.00 | 0.41\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$189,000.00 | 0.37\% 0 | \$0.00 |  | 1 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$234,036.00 | 0.46\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$107,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$161,250.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | ST. MARYS BANK |  | \$120,000.00 | $0.24 \% 0$ | \$80.00 | NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | STEARNS LENDING, INC. |  | \$185,000.00 | 0.37\% 0 | \$80.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT CREDIT UNION |  | \$147,500.00 | 0.29\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$221,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$208,000.00 | 0.41\% 0 | 1\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$218,435.00 | 0.43\% 0 | \$80.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | ULSTER SAVINGS BANK |  | \$157,101.45 | 0.31\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK |  | \$286,000.00 | 0.57\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$342,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  | ) 80.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$159,000.00 | 0.32\% 0 |  | NA 0 |  | NA 0 |  |  |  |  | \$0.00 |  | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$378,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$484,000.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,330.83 | $0.64 \% 0$ | \$80.00 | NA 0 | 1\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$367,281.10 | $0.73 \% 0$ | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ 80.00 | NA |
|  | WESTBURY BANK |  | \$160,000.00 | $0.32 \% 0$ | \$80.00 | NA 0 | ) \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WORKERS CREDIT UNION |  | \$176,000.00 | 0.35\% 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ 80.00 | NA |
|  | Unavailable | 50 | \$10,256,477.01 | 20.24\% | \$80.00 | NA 0 | \$0.00 | NA 0 |  | NA |  | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 247 | \$50,431,660.11 | 100\% 0 | \$80.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BMH7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$188,000.00 | 0.37\% 0 | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ | A |
|  | ALPINE BANK \& TRUST CO. |  | \$331,200.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN BANK |  | \$128,553.71 | $0.25 \% 0$ | \$80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$120,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$557,100.00 | 1.1\% 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 |  | NA 0 |  | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | ANCHORBANK FSB | 2 | \$377,000.00 | 0.75\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 |  |  |
|  | ASSOCIATED BANK, NA |  | \$1,551,360.59 | 3.08\% 0 | \$80.00 | NA 0 | ) $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 3 | \$679,900.00 | 1.35\%10 |  |  |  |  |  |  |  |  |  |  |  |  |










|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$111,200.00 |  |  | NAI0\|S0.00| |  | NAIOIS0.00\| | Alolso | NAIOIS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST COMMUNITY BANK |  | \$110,600.00 | 0.16\% 0 | 0\$0.00 | NAO 1 S0.00 | NA 0 S 80.00 | NA 0 \$0.00 | NAOPS0.00 | NA0 190.0 |  |
|  | MIDWESTONE BANK |  | \$122,300.00 | 0.18\% 0 | \$0.00 | NAOP0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOP 0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$467,500.00 | 0.67\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | MISSOURI CREDIT UNION |  | \$955,400.00 | 1.37\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$112,000.00 | 0.16\% 0 | 0 \$0.00 | NA O 90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS0.00 | NA 0 \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$1,062,700.00 | 1.53\% 0 | 0 \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 |  |
|  | MT. MCKINLEY BANK |  | \$124,800.00 | 0.18\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK |  | \$115,000.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$110,000.00 | 0.16\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$227,890.00 | 0.33\% 0 | 0 \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS0.00 | NA 0 \$0.00 | A |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$230,320.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$359,300.00 | 0.52\% | 0 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 \$ 80.00 | NAOOS0.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | NEW REPUBLIC SAVINGS BANK |  | \$120,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$111,000.00 | 0.16\% 0 | 0 50.00 | NAOS0.00 | NA 0 O 80.00 | NA 0 S0.00 | NA OSP0.00 | NA 0 S0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$118,475.71 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$706,500.00 | 1.02\% 0 | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS0.00 | NA 0 S0.00 |  |
|  | NUMARK CREDIT UNION |  | \$116,600.00 | 0.17\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PARK BANK |  | \$112,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$577,594.01 | 0.83\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | PIoNEER BANK |  | \$334,500.00 | 0.48\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | POPULAR MORTGAGE, INC. |  | \$22,500.00 | $0.32 \% 0$ | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 |  |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$113,500.00 | $0.16 \%$ | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$588,740.97 | 0.85\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$115,650.00 | 0.17\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PREMIER BANK OF JACKSONVILLE |  | \$227,210.15 | 0.33\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | PRIMEBANK |  | \$231,200.00 | 0.33\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$467,922.50 | 0.67\% 0 | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION |  | \$112,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | QUALSTAR CREDIT UNION |  | \$110,300.00 | 0.16\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | RANDOLPH SAVINGS BANK |  | \$113,000.00 | 0.16\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$117,000.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | NA 0 S0.00 |  |
|  | RED CANOE CREDIT UNION |  | \$118,750.00 | 0.17\% 0 | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 S0.00 | NAOS0.00 | NA 0 \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$940,519.16 | 1.35\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | RIVER VALLEY BANK |  | \$113,000.00 | 0.16\% 1 | 0 50.00 | NA O \$9.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NAOOS0.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$235,200.00 | 0.34\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | ROLLSTONE BANK \& TRUST |  | \$115,000.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$121,250.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$233,849.51 | 0.34\% 0 | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | SEVERN SAVINGS BANK FSB |  | \$120,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$110,000.00 | 0.16\% 0 | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) 00.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
|  | SPENCER SAVINGS BANK |  | \$112,000.00 | $0.16 \% 0$ | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | STANDARD MORTGAGE CORPORATION | 12 | \$1,423,662.00 | 2.05\% 0 |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | STATE BANK AND TRUST |  | \$113,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE |  | \$121,000.00 | $0.17 \%$ | 0\$50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$118,100.00 | 0.17\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA OPS0.00 | NA 0 \$0.00 |  |
|  | STERLING SAVINGS BANK |  | \$235,000.00 | $0.34 \%$ | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOOS0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$236,000.00 | $0.34 \% 0$ | $0 \$ 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NA 0 S0.00 | NA OSO.00 | NA0 1 S0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$233,280.00 | $0.34 \% 0$ | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | SUMMIT CREDIT UNION | 16 | \$1,873,548.00 | 2.69\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$821,395.66 | 1.18\% 0 | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | SUTTON BANK |  | \$112,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |
|  | TELCOM CREDIT UNION |  | \$123,800.00 | 0.18\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$122,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$123,425.00 | 0.18\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$116,000.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$113,400.00 | 0.16\% 0 | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$244,000.00 | 0.35\% 0 | 0 \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$354,520.00 | 0.51\% 0 | 0 \$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA OSO.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$121,600.00 | 0.17\% 0 | 080.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$120,000.00 | 0.17\% 0 | 150.00 | NAOS ${ }^{\text {S }} 0.0$ | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 | NAloso.00 |  |
|  | UNITED BANK \& TRUST |  | \$120,700.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$231,500.00 |  | 0\$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | UNITED BANK OF UNION |  | \$119,000.00 | 0.17\% 0 | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | UNITED COMMUNITY BANK | 10 | \$1,157,859.08 |  | 080.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 \$0.00 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$117,500.00 | 0.17\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | VERITY CREDIT UNION |  | \$234,800.00 |  |  |  |  | NA 0 \$0.00 |  |  |  |
|  | WAUKESHA STATE BANK |  | \$121,900.00 | 0.18\% 0 | 0 \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 | 析 |
|  | WESTBURY BANK |  | \$118,600.00 | 0.17\% 0 | 0 \$0.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$118,000.00 | 0.17\% 0 | 0 \$0.00 | NA OSO.00 | NA 0 O 80.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA OSO.00 | NAO0 ${ }^{\text {a }} 000$ |  |
|  | WESTERRA CREDIT UNION |  | \$122,400.00 | 0.18\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }}$ O 0 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$234,996.91 | $0.34 \%$ | 0 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO50.00 |  |
|  | Unavailable | 117 | \$13,566,522.28 | 19.44\% 0 | 0 80.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 597 | \$69,599,788.36 | 100\% 0 |  | 0\$0.00 | 0 50.00 | 0\$0.00 |  | ) 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BNA1 | CHELSEA GROTON BANK |  | \$315,000.00 | 7.02\% 0 |  |  |  |  | NA 0 S0.00 |  | NA |
|  | HAMPDEN BANK |  | \$123,500.00 | 2.75\% 0 | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | HOME LOAN CENTER, INC. |  | \$291,600.00 |  | 0 50.00 | NA 0 S0.00 | NA 0 S000 |  | NA 0 S0.00 | NA 0 S0.00 |  |
|  | LIBERTY BANK |  | \$129,000.00 | 2.88\% 0 | 0 \$0.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 |  |
|  | SAVINGS BANK OF DANBURY |  | \$943,000.00 | 21.02\% 0 | 0 \$0.00 | NA O\$90.00 | NAO 0 S00 | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$437,382.85 | 9.75\% 0 | 150.00 | NAOS0.00 | NAO 0 S0.00 | NAOS 50.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$297,100.00 | 6.62\% 0 | 0 50.00 | NAO 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO 0 S00 | NAOOS0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$359,250.00 | $8.01 \% 0$ | 0 80.00 | NA 0 S0.00 | NA 0 S00.00 | NA 0 \$0.00 | NA O 50.00 | NAOOS0.00 |  |
|  | WESTSTAR MORTGAGE, INC. |  | \$144,786.39 | 3.23\% 0 | 0 80.00 | NA 0 S0.00 | NAO 50.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {So }}$ O |  |
|  | Unavailable |  | \$1,445,950.00 | 32.22\% 0 | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
| Total |  | 25 | \$4,486,569.24 | 100\% | 0 50.00 | 0 50.00 | 0 0 0.00 | 0\$0.00 | 0 50.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BNB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$278,000.00 | 16.61\% 0 | 050.00 | NAO) ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NAOS0.00 | NA0 0 S0.00 | 0 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$1,202,050.00 | 71.83\% | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 500 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$193,500.00 | 11.56\% 0 | 0 \$0.00 | NA O\$90.00 | NAOS 80.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 |  |
| Total |  | 8 | \$1,673,550.00 | 100\% 0 | 0 \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0 80.00 | 0\$9.00 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BNC7}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,489,773.00 | 36.15\% 0 | 0150.00 | NA 0 S0.00 | NAO 0 S00 | NA O\$50.00 | NAO 0 S0.00 | NAOOS0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$475,469.78 | $11.54 \% 0$ | 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 80.00 | NA 0 \$0.00 | NAOOS0.00 | NA00 ${ }^{\text {a }} 00$ |  |
|  | ARVEST MORTGAGE COMPANY |  | \$522,800.00 | 12.69\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 \$0.00 | NA O 50.00 |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$614,110.00 | 14.9\% 0 | 0 80.00 | NAOSO.00 | NAO 80.00 | NAOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 |  |
|  | Unavailable |  | \$1,018,813.00 | 24.72\% 0 | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA O 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 |  |
| Total |  | 18 | \$4,120,965.78 | 100\% 0 | 0 50.00 | 0 50.00 | OS0.00 | OS0.00 | OS0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BND5 | ACCESS NATIONAL BANK |  | \$118,600.00 | 0.94\% 0 |  | VA 0 O 50.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,290,995.00 | 10.18\% 0 | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$818,823.22 | 6.46\% 0 | 0\$0.00 | NA 0 S0.00 | NAOP50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }}$ |  |
|  |  |  |  |  |  |  |  | - |  |  |  |







|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$752,400.00 |  |  | NA 10150.00 | \| NA |0|S0.00| | NA 0 S0.00 | NAIOIS0. | valos 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,583,950.00 | 9.12\% | O 80.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOP 0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$260,000.00 |  | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | CASHCALL, INC. | 4 | \$1,168,200.00 | 2.32\% | $0 \$ 0.00$ | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 P0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 \$0.00 |  |
|  | CMG MORTGAGE, INC |  | \$760,000.00 | 1.51\% | O80.00 | NAO 180.00 | NAO 00.00 | NAO 0 S0.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$300,000.00 | 0.6\% | $0 \$ 0.00$ | NA 0 \$ 50.00 | 0 NA 0 S 8.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA0 1 S0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$638,000.00 | 1.27\% | O50.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0 }} 00$ |  |
|  | COLUMBIA CREDIT UNION |  | \$182,250.00 | 0.36\% | 0\$0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAloso.00 | NA |
|  | COMMUNITY BANK - MISSOULA |  | \$266,750.00 | 0.53\% | O\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | DELMAR FINANCIAL COMPANY |  | \$282,000.00 | 0.56\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA |
|  | DENALI STATE BANK |  | \$477,750.00 | 0.95\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$344,003.63 | 0.68\% | 0\$0.00 | NA 0 \$ 50.00 | NAOO 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ | NAOP 80.00 |  |
|  | ELEVATIONS CU |  | \$889,242.30 | 1.77\% | O\$0.00 | NA 0 \$0.00 | NA O S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$181,500.00 | 0.36\% | O 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$245,000.00 | 0.49\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NAO $\$ 0.00$ | NA 0 S0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$685,000.00 | 1.36\% | O\$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$1,031,700.00 | 2.05\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 80.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ | NA |
|  | FIRST INTERSTATE BANK |  | \$677,000.00 | 1.35\% | O50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | FIRST REPUBLIC BANK | 12 | \$3,659,103.24 | 7.28\% | O\$0.00 | NA 0 \$0.00 | NA O S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | FREMONT BANK |  | \$837,000.00 | 1.67\% | O $\$ 0.00$ | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | HONOLULU HOMELOANS, INC. |  | \$400,000.00 |  | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 \$ 80.00 | NAO 0 S0. |  |
|  | LAKE FOREST BANK \& TRUST |  | \$941,000.00 | 1.87\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,502,500.00 |  | O50.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$389,500.00 | 0.78\% | O 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$22,000.00 |  | \$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.0 |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$178,050.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$190,000.00 | 0.38\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | MAX CREDIT UNION |  | \$200,395.00 | 0.4\% | 0\$0.00 | NA 0 \$ 50.00 | NAOO 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }}$ O 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$568,000.00 | 1.13\% | O50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | MORTGAGE AMERICA, INC. |  | \$397,788.72 | 0.79\% | O 50.00 |  | NAO 0 S00 | NAOS0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
|  | NEWTOWN SAVINGS BANK |  | \$287,720.00 | 0.57\% | O\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | OPES ADVISORS, INC |  | \$1,856,000.00 | 3.69\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ORIENTAL BANK AND TRUST |  | \$184,000.00 | 0.37\% | O\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$833,000.00 |  | O50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {So }} 00$ |  |
|  | PLATINUM HOME MORTGAGE |  | \$243,350.00 | 0.48\% | O $\$ 0.00$ | NA 0 \$0.00 | 0 NA O 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$23,000.00 | 0.46\% |  | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$879,900.00 | 1.75\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | RPM MORTGAGE, INC. |  | \$1,905,300.00 | 3.79\% | \$0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$427,500.00 | 0.85\% | 0\$0.00 | NA 0 \$0.00 | 0 NA 0 S 8.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NAO 1 S0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$243,100.00 | 0.48\% | O50.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | STERLING SAVINGS BANK |  | \$458,200.00 | 0.91\% | O $\$ 0.00$ | NA 0 \$0.00 | NAO 0 S00 | NAO\$50.00 | NAO0 50.00 | NAOOS0.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$264,609.60 | 0.53\% | \$0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$972,000.00 | 1.93\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 OS00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | Unavailable | 51 | \$14,258,483.80 |  | 0\$0.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
| Total |  | 175 | \$50,257,450.92 |  |  | 0 50.00 | 0 050.00 | 0\$50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 PP50 | 1 1ST MIDAMERICA CREDIT UNION |  | \$328,100.00 | 0.31\% | O\$0.00 |  | $0 / \mathrm{NA} 0$ \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NA 0 \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$185,000.00 | 0.18\% | $0 \$ 0.00$ | NA 0 \$ 50.00 | 0 NAOOS0.00 | NA 0 O 0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$175,180.00 |  | O $\$ 0.00$ | NA 0 \$ $0^{0.00}$ | 0 NA 0 S0.00 | NA 0 \$0.00 |  | NA O ${ }^{\text {S }} 0.0$ |  |
|  | ALPINE BANK \& TRUST CO. |  | \$328,400.00 | 0.31\% | $0 \$ 0.00$ | NA 0 \$ $0^{0.00}$ | NAO 0.00 | NA 0 P0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$596,315.87 | 0.57\% | $0 \$ 0.00$ | NA 0 \$ $0^{0.00}$ | NAO 0.00 | NA 0 P0.00 | NAOO $\$ 0.00$ | NA 0 S0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$280,000.00 | 0.27\% | 0 50.00 | NA 0 \$ 50.00 | NAOS 80.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOOS0.00 |  |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$331,000.00 | 0.32\% | O50.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$312,000.00 | 0.3\% | O 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$223,200.00 | 0.21\% | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$986,500.00 | 0.94\% | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$306,700.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$175,000.00 | 0.17\% | 050.00 | NA $0^{180.00}$ | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | ANCHORBANK FSB |  | \$413,000.00 | 0.39\% | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | ASSOCIATED BANK, NA |  | \$1,099,013.15 | 1.05\% | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BANCORPSOUTH BANK |  | \$1,037,000.00 | 0.99\% | 0\$0.00 | NA 0 \$0.00 | 0 NA O 0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BANK MUTUAL |  | \$255,487.52 | 0.24\% |  |  |  |  |  |  |  |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$411,000.00 | 0.39\% | 0\$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | BANK OF AMERICAN FORK |  | \$431,300.00 | 0.41\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | BANK OF HAWAII |  | \$770,000.00 | 0.73\% | 0\$0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAloso.00 |  |
|  | BANK OF THE CASCADES |  | \$277,000.00 | 0.26\% | O 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BANK OF THE WEST |  | \$886,100.00 | 0.84\% | O 50.00 | NA 0 O 50.00 | NA Of 50.00 | NA 0 S0.00 | Nalo 50.00 | NA O 50.00 |  |
|  | BANK OF WASHINGTON |  | \$492,380.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$218,787.65 |  | O50.00 | NA $0^{180.00}$ |  |  |  | NA 0 S0.00 |  |
|  | BAXTER CREDIT UNION |  | \$646,200.00 | 0.62\% | O 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,677,600.00 |  |  |  |  |  |  | NA 0 S0.00 |  |
|  | BETTER BANKS |  | \$268,623.47 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | 0 NA O 0 S00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | BEVERLY CO-OPERATIVE BANK |  | \$270,000.00 |  |  |  |  |  |  | NA 0 S0.00 |  |
|  | BLACKHAWK BANK |  | \$417,000.00 | 0.4\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 80.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ | 0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,213,500.00 | 1.16\% | 0\$0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$305,000.00 | 0.29\% | O50.00 | NA 0 ) 50.00 |  | NA 0 \$0.00 | NA OOS0.00 | NAOO50.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,167,500.00 | 1.11\% | O80.00 | NAO 180.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$175,000.00 | 0.17\% | O 80.00 | NA 0 S0.00 | NA O S0.00 | NAO 90.00 | NA 0 S0.00 | NAO 10.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$240,000.00 | 0.23\% | 0\$0.00 | NA 0 \$ $0^{0.00}$ | 0 NA O 0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | CASHCALL, INC. |  | \$3,923,000.00 | 3.73\% | 050.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$291,870.00 | 0.28\% | O\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$235,000.00 | 0.22\% | O 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$319,528.57 |  | 0\$0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$258,700.00 | 0.25\% |  | NA 0 \$0.00 | 0 NA O 0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CMG MORTGAGE, INC |  | \$588,000.00 | 0.56\% | $0 \$ 0.00$ | NA 0 \$ 50.00 | 0 NA 0 S 8.00 | NAOS0.00 | NA 0 O $\$ 0.00$ | NAO 1 S0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$779,800.00 | 0.74\% | $0 \$ 0.00$ | NA 0 \$0.00 | 0 NA 0 S 8.00 | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NA0 1 S0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$1,165,757.00 | 1.11\% | O 80.00 | NA 0 \$0.00 | 0 NA OS0.00 | NA 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | COMMUNITY STATE BANK |  | \$177,940.12 | 0.17\% | O\$0.00 | NAO 180.00 | NAO 50.00 | NAO 0 S00 | NAO ${ }^{\text {S }}$ 000 | NAO 0 S0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$549,097.84 | 0.52\% | O 80.00 | NA 0 \$0.00 | 0 NAOS0.00 | NAOS0.00 | NA 0 S0.00 | NAO ${ }^{\text {So }}$ O |  |
|  | DIME BANK |  | \$199,500.00 | 0.19\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 00.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$518,850.00 | 0.49\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 000$ |  |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$196,900.00 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | 0 NAO S000 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$244,700.00 | 0.23\% |  | NA 0 \$ 50.00 | 0 NAO S000 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | E-CENTRAL CREDIT UNION |  | \$393,000.00 | 0.37\% |  | NA 0 \$ $0^{0.00}$ | NAO 0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 00$ | NA 0 S0.00 |  |
|  | EXCEL MORTGAGE SERVIIING, INC. DBA IMPAC MORTGAGE |  | \$216,000.00 | 0.21\% |  | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$417,000.00 | 0.4\% | $0 \$ 0.00$ | NA 0 \$0.00 | 0 NAO 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 000$ | NA0 190.0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$258,400.00 | 0.25\% |  | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 P0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 S0.00 |  |
|  | FIRST BANK OF WYOMING |  | \$194,850.00 | 0.19\% | $0 \$ 9.00$ | NA 0 \$ 50.00 | NAO S0.00 | NA 0 S0.00 | NAOO $\$ 0.00$ | NAl0 ${ }^{\text {a }} 0.00$ |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,058,812.02 | 1.01\% | O50.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | FIRST CITIZENS BANK NA |  | \$922,332.17 | 0.88\% | 080.00 | NA 0 \$0.00 | NAO 50.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | FIRST FEDERAL BANK |  | \$231,300.00 | 0.22\% |  | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$300,699.00 | 0.29\% | O80.00 | NA 0 \$0.00 | NAO 0 S00 | NAO 0 S00 | NA 0 S0.00 | NAO ${ }^{\text {So.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |










|  | MOUNTAIN AMERICA CREDIT UNION | 8 | \$554,500.00 | 0.6 |  | NAIOIS0.00\| |  |  | NAIOSO.00 | NAIOS |  | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MUNICIPAL TRUST AND SAVINGS BANK |  | \$217,300.00 | 0.27\% | 0 S0.00 | NA 0 S0.00 | NAO | 80.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$ 80.00 | 0 NA 0 | \$0.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$160,000.00 |  | \$0.00 | NA 0 S0.00 |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$621,700.00 | $0.77 \%$ | 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 | 0 NA 0 | \$0.00 NA |
|  | NEW ERA BANK |  | \$74,000.00 | 0.09\% | 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }}$ |  | 50.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$55,500.00 | $0.07 \%$ | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 13 | \$889,640.00 | 1.1\% | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$58,000.00 | $0.07 \%$ | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 NA |
|  | OLD FORT BANKING COMPANY | 2 | \$129,200.00 | $0.16 \%$ | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$114,500.00 | 0.14\% | 0 50.00 | NA 0 \$0.00 |  |  | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION | 5 | \$322,900.00 | $0.4 \%$ | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$506,000.00 | 0.63\% | O 80.00 | NA 0 \$0.00 |  |  |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$65,225.22 | 0.08\% | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$68,664.00 | $0.08 \%$ | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$305,056.08 | 8 0.38\% | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$63,150.00 | 0.08\% | 0 50.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$331,790.00 | 0.41\% | O 80.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 NA |
|  | PIoNEER BANK |  | \$292,400.00 | $0.36 \%$ | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | \$0.00 NA |
|  | PIoNEER CREDIT UNION |  | \$502,600.00 | 0.62\% | OS0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$133,050.00 | 0.16\% | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$187,700.00 | 0.23\% | 0 50.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST | 13 | \$754,159.02 | 0.93\% | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$115,650.00 | 0.14\% | O 80.00 |  |  | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$179,156.53 | 0.22\% | 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | PREVAIL CREDIT UNION |  | \$117,464.86 | 0.15\% | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | PRIMEBANK |  | \$50,500.00 | 0.06\% | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$194,700.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$87,257.92 | 0.11\% | 0\$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$67,000.00 | 0.08\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION |  | \$60,000.00 | 0.07\% | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | RED CANOE CREDIT UNION |  | \$240,600.22 | 0.3\% | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$537,415.12 | 0.66\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | RENASANT BANK |  | \$50,000.00 | 0.06\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$74,000.00 | 0.09\% |  | NA 0 \$ 0.00 |  |  | NAOOS0.00 |  |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$82,475.00 | 0.1\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$80,000.00 | 0.1\% | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | ROYAL CREDIT UNION |  | \$74,100.00 | 0.09\% | 0\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$30,000.00 | 0.04\% | 050.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$81,500.00 | 0.1\% | 0\$0.00 | NAOS ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 | NAO 190.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$194,597.48 | 0.24\% | 050.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | SECURITY SAVINGS BANK |  | \$147,800.00 |  | 080.00 | NA 0 \$0.00 |  |  | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$143,300.00 | 0.18\% | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$0.00 NA |
|  | SIR FEDERAL CREDIT UNION |  | \$328,200.00 |  | 0\$0.00 | NA 0 \$0.00 |  |  | NAOOS0.00 | NAO 150.00 |  |  |
|  | SIUSLAW BANK |  | \$126,100.00 | 0.16\% | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$84,750.00 |  |  | NA 0 \$ 0.00 |  |  | NAOOS0.00 | NAO 150.00 |  |  |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$68,700.00 | 0.08\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$69,400.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$39,500.00 | 0.05\% | $0 \$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO 10.00 |  | \$0.00 NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$70,800.00 | 0.09\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAO | 80.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK |  | \$143,264.77 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 NA |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$58,500.00 | 0.07\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$517,148.00 | 0.64\% | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 NA |
|  | STATE BANK AND TRUST |  | \$317,000.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$46,600.00 | 0.06\% | 080.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$416,100.00 | 0.51\% | O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$210,300.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$189,600.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$76,000.00 | 0.09\% | 0\$0.00 |  | NAO |  |  |  |  |  |
|  | SUMMIT CREDIT UNION | 15 | \$1,050,880.00 | 1.3\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$183,726.00 | 0.23\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,036,328.49 | 1.28\% | O 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ |  | 80.00 NA |
|  | SUTTON BANK |  | \$465,000.00 | 0.57\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$335,966.73 | 0.42\% | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO) 50.00 |  | \$0.00 NA |
|  | TAYLOR COUNTY BANK |  | \$58,000.65 | 0.07\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$36,000.00 | 0.04\% | 080.00 |  |  | \$0.00 |  | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 N |
|  | THE CITIZENS BANKING COMPANY |  | \$118,600.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$473,470.00 | 0.59\% |  |  |  |  |  |  |  | 50.00 |
|  | THE FIRST NATIONAL BANK |  | \$112,500.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$157,953.40 |  | 0\$0.00 |  |  | \$0.00 |  |  |  |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$142,680.00 | 0.18\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 |  | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$195,000.00 | 0.24\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | THINK MUTUAL BANK |  | \$72,700.00 | 0.09\% | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA) ${ }^{\text {S0.00 }}$ |  | 80.00 NA |
|  | TLC COMMUNITY CREDIT UNION |  | \$66,500.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$623,457.30 | 0.77\% | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$32,000.00 | 0.04\% | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$78,600.00 | 0.1\% | 080.00 | NA 0 \$0.00 |  | \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | UNITED COMMUNITY BANK | 26 | \$1,609,681.46 | 1.99\% 0 | O\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | UNITY BANK |  | \$80,000.00 | 0.1\% 0 | \$0.00 |  |  | \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ |  | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY |  | \$152,000.00 | 0.19\% 0 | O\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | WESTBURY BANK |  | \$69,500.00 | 0.09\% 0 | \$0.00 |  |  | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 11 | \$747,851.04 | 0.92\% | 0\$900 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$204,300.00 | $0.25 \%$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | Unavailable | 295 | \$18,903,374.32 | $23.42 \% 0$ | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 1 S0.00 |  | \$0.00 NA |
| Total |  | 1,264 | \$80,873,105.58 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 | 0 0.00 | 0 00.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BPD 3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$88,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$99,500.00 | 0.1\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$179,700.00 | 0.18\% 0 | 0\$0.00 | NA 0 \$0.00 |  |  | NAO 0 S0.00 | NAO 150.00 |  | \$0.00 NA |
|  | ADVANTAGE BANK |  | \$102,700.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | \$0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY |  | \$103,662.96 | 0.1\% 0 | 0\$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$180,132.94 |  |  | NA 0 \$ 0.00 |  |  | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | ALLIANCE BANK |  | \$102,685.00 | 0.1\% 0 | O\$900 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$865,191.05 | 0.86\% 0 | O\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 11 | \$1,079,000.00 | 1.08\% 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$666,130.64 | 0.67\% | 080.00 | NAOS0.00 | NAO | S0.00 | NAO 0 S0.00 | NAO0 ${ }^{\text {So.00 }}$ | NA 0 | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$100,000.00 | 0.1\% 0 | OS50.00 | NAOS 50.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$292,606.44 | 0.29\% | 050.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$283,492.40 | 0.28\% | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$106,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$86,400.00 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$299,300.00 | 0.3\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$292,433.10 | 0.29\% | \$50.00 | NA 0 O 0.00 |  |  | NA 0 OP0.00 | NA 1 \$0.00 |  | \$0.00 NA |












|  | \|RIGHT Start mortgage, inc. | 1 | \$84,000.00 |  | O\|\$0.00| | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | \| $\mathrm{NA}\|0\|$ S0.00 | NA $10\|\$ 0.00\|$ |  | \| NA IO|S | 01\$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIVER VALLEY BANK |  | \$176,500.00 | 0.21\% | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$71,250.00 | 0.08\% | 0 \$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA OSO.00 | NAOS | 0\$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$83,000.00 | 0.1\% | 0 \$0.00 | NAOOS0.00 | NAOOS0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOOS0.00 | NA | ) $\$ 0.00$ |
|  | Roxboro SAVINGS BANK SSB |  | \$56,000.00 | 0.07\% | 0\$0.00 | NAOSO.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NAOOS | 0\$0.00 |
|  | ROYAL CREDIT UNION | 19 | \$1,241,950.00 | 1.48\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 150.00 |
|  | RPM MORTGAGE, INC. |  | \$80,000.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | O80.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$266,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAOS | \$50.00 |
|  | SACRAMENTO CREDIT UNION |  | \$70,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$50.00 |
|  | SAFE CREDIT UNION |  | \$204,998.54 | 0.24\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$72,140.17 | 0.09\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$50.0 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$62,800.00 | 0.07\% | 0 \$0.00 | NA O 9 S0.00 | NAOS 80.00 | NA 0 S0.00 | NAOS0.00 | NAOS | O 80.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$92,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION |  | \$144,500.00 | 0.17\% | 0 50.00 | NAOOS0.00 | NAO) \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOOS0.00 | NAOOS | \% $\$ 0.00$ |
|  | SECURITY CREDIT UNION |  | \$88,775.69 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$50.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$128,000.00 | 0.15\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | SECURITY NATIONAL MORTGAGE |  | \$51,000.00 | 0.06\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$50.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$70,400.00 | 0.08\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 S0.00 | NAOS0.00 | NAOS | \$ 50.0 |
|  | SOLARITY CREDIT UNION |  | \$197,900.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO | \$50.0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$138,772.98 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$50.0 |
|  | SOMERSET TRUST COMPANY |  | \$455,993.08 | 0.54\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$70,000.00 | 0.08\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | SPACE COAST CREDIT UNION |  | \$177,464.51 | 0.21\% | 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NAOS | 0 \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$137,900.00 | 0.16\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NAOS | 050.0 |
|  | ST. MARYS BANK |  | \$130,000.00 | 0.15\% | 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS0.00 | NAOS | 0\$0.0 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$422,400.00 | 0.5\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO) 00.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | STANDARD MORTGAGE CORPORATION |  | \$60,000.00 | 0.07\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 000.0 |
|  | STATE BANK OF CROSS PLAINS |  | \$297,862.46 | 0.35\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | STATE BANK OF LINCOLN |  | \$65,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | STATE BANK OF THE LAKES |  | \$32,000.00 | 0.04\% | 0\$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | STEARNS LENDING, INC. |  | \$82,000.00 |  |  | NA 0 \$0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 080.0 |
|  | STERLING SAVINGS BANK |  | \$135,913.26 | 0.16\% | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$50.0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$84,000.00 | 0.1\% | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 080.0 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$197,700.00 |  | $50.00$ | $\text { NA O } \$ 0.00$ | $0 \mathrm{NA} 0150$ | $\mathrm{NA} 0 \mid 90.00$ | $\mathrm{NA} 0 \mathrm{SC}$ | $0 \mathrm{NA} 0 \mathrm{~S}$ | O\$ |
|  | STOCKMAN BANK OF MONTANA |  | \$45,000.00 |  | 0 50.00 | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NAOS0.00 | NAOS | \$50.0 |
|  | SUMMIT CREDIT UNION |  | \$145,400.00 | 0.17\% | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$50.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$83,000.00 | 0.1\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$214,580.48 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | SWBC MORTGAGE |  | \$53,000.00 | 0.06\% | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$50.0 |
|  | TALMER BANK \& TRUST |  | \$71,200.00 | 0.08\% |  | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$50.0 |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$74,668.57 | 0.09\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | TEXAS BANK |  | \$427,900.00 | 0.51\% | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$384,900.87 | 0.46\% | 0 \$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NAOS | 0 \$0.00 |
|  | THE CITIZENS BANKING COMPANY |  | \$107,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$80.0 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$157,471.67 | 0.19\% | 0\$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 S0.00 | NAOOS0.00 | NAOOS | \$50.0 |
|  | THE HARVARD STATE BANK |  | \$27,600.00 | 0.03\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NAOS | \$50.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$70,400.00 | 0.08\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | TINKER FEDERAL CREDIT UNION |  | \$263,659.96 | 0.31\% | 0 50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | TOTALBANK |  | \$75,484.14 | 0.09\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$243,542.38 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NAOS | \$50.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$213,700.00 |  |  | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$76,000.00 | 0.09\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 150.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$134,100.00 | 0.16\% | \$0.00 |  | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.0 |
|  | TRAVERSE CITY STATE BANK |  | \$265,195.00 | 0.31\% | 0 \$0.00 | NA O 9 S0.00 | NAOS 80.00 | NA 0 S0.00 | NA OS0.00 | NAOS | 0 \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$97,000.00 | 0.12\% | 0 \$0.00 | NA OS0.00 | NAOS 80.00 | NA 0 S0.00 | NA OS0.00 | NAOS | \$50.0 |
|  | ULSTER SAVINGS BANK |  | \$73,000.00 | 0.09\% | 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAOS0.00 | NAOS | 0\$0.0 |
|  | UMPQUA BANK |  | \$260,800.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | UNITED BANK \& TRUST |  | \$22,500.00 | 0.27\% | 0 50.00 | NA 0 S0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$80.00 |
|  | UNITED BANK AND TRUST COMPANY |  | \$278,890.00 | 0.33\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 000.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$146,000.00 |  |  | NA 0 \$0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$140,723.49 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 050.0 |
|  | UNIVEST BANK AND TRUST CO. |  | \$217,000.00 |  |  |  |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | VANDYK MORTGAGE CORPORATION |  | \$148,800.00 | 0.18\% | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$50.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$80,000.00 |  |  |  |  |  |  |  |  |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$137,500.00 | 0.16\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$148,457.99 | 0.18\% | 0 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$50.0 |
|  | WEST GATE BANK |  | \$51,750.00 | 0.06\% | 0 50.00 | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NAOOS | 050.00 |
|  | WESTBURY BANK |  | \$84,000.00 | 0.1\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NA OS0.00 | NAO 0 S0.00 | NAOS | \$50.0 |
|  | WESTCONSIN CREDIT UNION |  | \$347,000.00 | 0.41\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 050.00 |
|  | WOODLANDS NATIONAL BANK |  | \$33,925.00 | 0.04\% | 080.00 | NA 0 \$0.00 |  | NA ${ }^{\text {P }}$ S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$215,700.00 | 0.26\% | 080.00 | NAO 0 S0.00 |  | NA 0 S0.00 | NAO 80.00 | NAOS | \$0.00 |
|  | Unavailable | 316 | \$20,108,799.58 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 |
| Total |  | 1,332 | \$84,190,506.44 |  |  |  | 0\$0.00 |  |  |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 314178PH4 | ACCESS NATIONAL BANK |  | \$130,000.00 | 0.52\% |  |  |  |  | NA 0 S0.00 |  | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,121,610.00 | 4.49\% | 0 50.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 26 | \$3,566,292.00 | 14.29\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 080.00 |
|  | ARVEST MORTGAGE COMPANY |  | \$1,101,950.00 | 4.41\% | 0 \$0.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA OS0.00 | NAOS | O 80.00 |
|  | BOKF, NATIONAL ASSOCIATION | 19 | \$2,593,601.23 | 10.39\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$1,225,766.00 | 4.91\% | 0 50.00 | NA 0 S0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 150.00 |
|  | CONSUMERS CREDIT UNION |  | \$392,200.00 | 1.57\% | 0\$0.00 | NA 0 \$0.00 |  | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NAOS | ) 50.00 |
|  | CUNNINGHAM AND COMPANY |  | \$136,000.00 | 0.54\% | 080.00 | NAO\$50.00 | NAOO 50.00 | NA 0 S0.00 | NAOS0.00 | NAOS | ( 50.00 |
|  | FIRST AMERICAN BANK |  | \$140,000.00 | 0.56\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S000 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$563,450.00 | 2.26\% | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,884,775.00 | 11.56\% | 0 50.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 050.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$136,000.00 | 0.54\% | 0\$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | IMORTGAGE.COM, INC. |  | \$134,000.00 | 0.54\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 \$0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$140,000.00 | 0.56\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 150.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$140,000.00 | $0.56 \%$ | 080.00 | NAOS0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$80.00 |
|  | Unavailable | 76 | \$10,555,674.95 | 42.3\% | 150.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 150.00 |
| Total |  | 181 | \$24,961,319.18 |  |  | 0\$0.00 | 0\$0.00 |  |  |  | 0\$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BPJ0 | ACCESS NATIONAL BANK |  | \$152,000.00 | 0.52\% | 0 150.00 | NA 0 90.00 | NAOO 00.00 | NA 0 S0.00 | NAO(\$0.00 | NAOS | 080.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$476,796.00 | 1.63\% | 0\$0.00 | NA 0 \$0.00 |  | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 |
|  | AMERISAVE MORTGAGE CORPORATION | 37 | \$5,955,187.45 | 20.39\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | ARVEST MORTGAGE COMPANY |  | \$1,467,890.00 | 5.03\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | O50.00 |
|  | BOKF, NATIONAL ASSOCIATION | 11 | \$1,772,852.00 | 6.07\% | 0\$0.00 | NA 0 \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$50.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$336,700.00 | 1.15\% | O 50.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | O 50.00 NA |
|  | CUNNINGHAM AND COMPANY |  | \$159,600.00 | 0.55\% | 0 50.00 | NA 0 S0.00 | NA 0 S000 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | ) 50.00 |
|  | FIRST AMERICAN BANK |  | \$160,484.00 | 0.55\% | 080.00 | NA 0 S0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | \$80.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$311,000.00 | 1.06\% |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,682,010.00 | 9.18\% | 0\$90.00 | NA 0 OS0.00 | NAOOS0.00 | NA 10 S0.00 | NAOPS0.00 | NAOOS | O 80.00 N |


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|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$662,000.00 |  | 1050.00 | [ $\mathrm{A} / \mathrm{O} \mid$ S0.00 | \|NA $0 \mid$ S0.00 |  |  |  | 0150.00 ${ }^{\text {N }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERSTATE BANK |  | \$485,600.00 |  | O 50.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0\$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$379,150.13 |  | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA OS0.00 |  | 0 50.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$400,859.96 | 1.32\% | O\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA OS0.00 | NAO | O 50.00 |
|  | FREMONT BANK |  | \$600,900.00 | 1.98\% | O50.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$50.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$258,700.00 | 0.85\% | 0 50.00 | NAOOS0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NAOOS0.00 | NA0 | 150.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$334,700.00 | 1.11\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | 0.0 |
|  | HEARTLAND BANK |  | \$501,000.00 | 1.65\% | 0\$0.00 | NAOSO.00 | NAOOS0.00 | NA 0 \$ $0_{0} 00$ | NAOOS0.00 | NAO | 1\$0.00 |
|  | HOME LOAN CENTER, INC. |  | \$149,500.00 | 0.49\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA0 | 150.00 |
|  | Investors bank |  | \$168,750.00 | 0.56\% | O\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA OS0.00 | NAO | O $\$ 0.00$ |
|  | JAMES B. NUTTER AND COMPANY |  | \$123,550.00 | 0.41\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$180,000.00 | 0.59\% |  | NA 0 \$0.00 | NAO 0 S00 0 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | LANDMARK CREDIT UNION |  | \$216,000.00 | 0.71\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | \$50.0 |
|  | LEOMINSTER CREDIT UNION |  | \$268,000.00 |  |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0\$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$242,000.00 | 0.8\% | $0 \$ 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA OS0.00 |  | O $\$ 0.00$ |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$118,481.69 | 0.39\% | O\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA OS0.00 |  | 0\$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$16,000.00 | 0.53\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | MIDWEST COMMUNITY BANK |  | \$275,000.00 | 0.91\% | O50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$628,725.00 | 2.08\% | O 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA0 | 080.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$55,000.00 | 1.82\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 080.00 |
|  | POPULAR MORTGAGE, INC. |  | \$650,514.26 |  | O\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOS 80.00 | NA 0 \$ 80.00 | NA OS0.00 |  | O50.0 |
|  | PROVIDENT CREDIT UNION |  | \$266,000.00 | 0.88\% | O50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$50.0 |
|  | QUALSTAR CREDIT UNION |  | \$347,500.00 |  |  | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | RANDOLPH SAVINGS BANK |  | \$194,393.27 | 0.64\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 50.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$510,500.00 | 1.69\% |  |  |  |  | NA 0 S0.00 |  | 080.00 |
|  | ROUNDBANK |  | \$388,900.00 | 1.28\% | O\$0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 | NA OS0.00 |  | O 80.00 |
|  | SACRAMENTO CREDIT UNION |  | \$169,500.00 | 0.56\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
|  | SAFE CREDIT UNION |  | \$174,747.85 | 0.58\% | 0\$0.00 | NAOOS0.00 | NA 0 O 80.00 | NA 0 \$ $\$ 0.00$ | NAOOS0.00 | NAO | \$90.0 |
|  | SAVINGS BANK OF DANBURY |  | \$400,000.00 | 1.32\% | O50.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$50.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$493,090.00 |  | O $\$ 0.00$ | NAO 90.00 | NAOO 50.00 | NA 0 \$0.00 | NAO 0 S00 | NAO | O50.0 |
|  | SPACE COAST CREDIT UNION |  | \$196,783.69 |  | O $\$ 0.00$ | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 080.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$211,000.00 |  | O\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NA 0 O 80.00 | NA OS0.00 |  | \$50.0 |
|  | STANDARD MORTGAGE CORPORATION |  | \$257,906.00 |  | O50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | 050.0 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$315,000.00 |  |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |  |
|  | TALMER BANK \& TRUST |  | \$460,000.00 |  | O 50.00 | NA 0 S0.00 | NAO 00.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 0 50.0 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$487,300.00 |  |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 000.0 |
|  | THE PARK BANK |  | \$226,560.00 | 0.75\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA OS0.00 | NA 0 | 0 \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$184,000.00 | 0.61\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NAO 0 S0.00 |  | 050.0 |
|  | UMPQUA BANK |  | \$961,000.00 | 3.17\% | $0 \$ 0.00$ | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NAOS0.00 |  | 0 $\$ 0.00$ |
|  | UNITED BANK \& TRUST |  | \$197,500.00 |  | O 50.00 | NA 0 \$0.00 | NAO 0 S000 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 050.0 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$200,000.00 |  | O 50.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO 0 S000 |  | 050.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$261,900.00 |  | O $\$ 0.00$ | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | \$50.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,061,100.00 |  | O\$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 080.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$160,420.89 |  | O\$0.00 | NA 0 S0.00 | NAO 0 S00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 00.0 |
|  | WAUKESHA STATE BANK |  | \$195,000.00 |  |  | NA O9\$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NAOPS0.00 |  | 080.0 |
|  | WESTCONSIN CREDIT UNION |  | \$114,785.00 |  | O 50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | 050.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$173,000.00 |  |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |
|  | Unavailable | 22 | \$5,685,415.90 |  | O\$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$50.0 |
| Total |  | 131 | \$30,283,221.33 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BPR2 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$693,200.00 | $2.26 \%$ | \$0.00 |  | NAOOS0.00 | NA 0 \$ 80.00 | NAOS0.00 |  | 80.00 NA |
|  | IST SECURITY BANK OF WASHINGTON |  | \$256,000.00 | 0.83\% | 0\$0.00 | NA OTS0.00 | NAOO 80.00 | NA 0 \$ 80.00 | NAOOS0.00 |  | 150.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$127,664.02 | 0.42\% | \$0.00 | NA OSO.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA OSO.00 |  | \$90.0 |
|  | ASSOCIATED BANK, NA |  | \$547,900.00 | 1.79\% | 0\$0.00 | NAOS0.00 | NAOOS0.00 | NA 0 \$ $0_{0} 00$ | NAOS0.00 |  | 1\$0.00 |
|  | AUBURNBANK |  | \$201,500.00 | 0.66\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | \$50.0 |
|  | BANK MUTUAL |  | \$165,900.00 | 0.54\% | O80.00 | NA 0 \$0.00 | NA 0 S000 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 |
|  | BANK OF THE CASCADES |  | \$431,000.00 |  | O50.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | BAXTER CREDIT UNION |  | \$568,700.00 |  |  | NA 0 \$0.00 | NAO) $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | BLACKHAWK BANK |  | \$504,300.00 | 1.64\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | \$50.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$117,250.00 |  |  |  |  | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |  |
|  | CAMBRIDGE STATE BANK |  | \$145,204.16 | 0.47\% | O\$0.00 | NA O 9 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA OS0.00 |  | 0 \$0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$186,000.00 | 0.61\% | \$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NAOS0.00 |  | O50.0 |
|  | CASHCALL, INC. |  | \$331,000.00 | 1.08\% | 0\$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ $\$ 0.00$ | NA OSO.00 |  | 0\$0.00 |
|  | CENTRAL PACIFIC BANK |  | \$459,000.00 | 1.5\% | 0\$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NAOOS0.00 |  | ) $\$ 0.00$ |
|  | CHEMICAL BANK |  | \$166,200.00 | 0.54\% | O 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | O50.00 |
|  | CMG MORTGAGE, INC |  | \$350,000.00 | 1.14\% | O $\$ 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 080.00 |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$203,500.00 |  |  |  |  | NA 0 \$0.00 | NA 0 S0.00 |  | \$50.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$738,455.70 | 2.41\% | O50.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$191,100.00 |  |  |  |  |  | NA 0 \$0.00 |  | \$50.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$390,400.00 | 1.27\% | O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 080.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$881,100.00 |  |  |  |  |  | NA 0 S0.00 |  |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$321,500.00 | 1.05\% | 0\$0.00 | NA OSO.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA OSP0.00 |  | 0 \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$994,685.00 | 3.24\% | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA OS0.00 |  | \$80.0 |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$277,500.00 | 0.9\% | 0\$0.00 | NAOOS0.00 | NAOO $0^{0} 00$ | NA 0 \$ $\$ 0.00$ | NAOOS0.00 |  | 0 $\$ 0.00$ |
|  | ELEVATIONS CU |  | \$167,757.94 | 0.55\% | 0\$0.00 | NAO 1 S0.00 | NAO) 80.00 | NA 0 \$ $\$ 0.00$ | NA OSO.00 |  | \% $\$ 0.00$ |
|  | FIDELITY BANK MORTGAGE |  | \$397,500.00 | 1.3\% | O 80.00 | NA 0 S0.00 | NA 0 S00.00 | NAO) $0^{0.00}$ | NA 0 S0.00 |  | 180.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$290,900.00 |  | O $\$ 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 080.00 |
|  | FIRST INTERSTATE BANK |  | \$425,140.00 | 1.39\% |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 |  | O\$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$235,784.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$288,700.00 | 0.94\% |  | NA 0 \$0.00 | NAO 0 S000 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | ) 50.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION |  | \$414,000.00 | 1.35\% | O 50.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 0 00.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$801,950.00 |  |  | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 000.0 |
|  | FREMONT BANK |  | \$1,179,706.00 | 3.84\% | 050.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 0 S0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$148,250.00 | 0.48\% | $0 \$ 0.00$ | NA 0 \$0.00 | NAOS 80.00 | NA 0 \$ 80.00 | NA OS0.00 |  | 080.0 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$196,100.00 | 0.64\% | $0 \$ 0.00$ | NA 0 S0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NAOS0.00 |  | 0 s 0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$416,850.00 | 1.36\% | O\$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 1 \$0.00 | NA 0 S0.00 |  | 050.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$499,800.00 | 1.63\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 150.00 |
|  | HOME FEDERAL SAVINGS BANK |  | \$175,400.00 | 0.57\% | O $\$ 0.00$ | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  | 000.0 |
|  | HOME LOAN CENTER, INC. |  | \$582,450.00 |  | 050.00 | NA 0 O50.00 | NA 0 O 50.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  | 0 S0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$257,600.00 | 0.84\% | O\$0.00 | NA 0 S0.00 | NAOOS00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | ISB COMMUNITY BANK |  | \$385,000.00 | 1.25\% |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 0 50.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$168,950.73 | 0.55\% | O50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 S0.00 |  | O50.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$203,000.00 | 0.66\% |  | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOS | 080.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$128,500.00 | 0.42\% | O50.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 O 50.00 | NAOS0.00 |  | $0 \mathrm{So.00} \mathrm{NA}$ |
|  | LOS ALAMOS NATIONAL BANK |  | \$274,475.00 | 0.89\% |  | VA 0 O 80.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 080.00 |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$210,000.00 | 0.68\% | $0 \$ 0.00$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O 80.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 150.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$362,600.00 | 1.18\% | 0\$0.00 | NA O\$90.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA OS0.00 |  | ) 80.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$228,000.00 | 0.74\% | 0\$0.00 | NAO 1 S0.00 | NAO) \$0.00 | NA 0 \$ 80.00 | NA OSO.00 |  | 150.00 NA |
|  | MIDFLORIDA CREDIT UNION |  | \$176,500.00 | 0.58\% | O50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$325,000.00 | 1.06\% | 080.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | 0 S0.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$348,000.00 |  |  | NA 0 \$0.00 | NAO 0 S00 | NA O 0 S0.00 | NA 0 S0.00 |  | \$80.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$256,700.00 |  |  | NA)0 50.00 | NA 0 O 50.00 | NA 0 O $\$ 0.00$ | NA) 050.00 |  | OS0.00 NA |



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|  | \|THINK MUTUAL BANK | 1 | \$110,300.00 | 0.07\% 0 | 1\$\$0.00 |  | \|\$0.00| | NA\|O|\$0.00| | NA $10\|\$ 0.00\|$ | NA\|O|\$0 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$118,400.00 | 0.08\% 0 | 0 \$0.00 |  | \$9.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$340,600.00 | $0.22 \% 0$ | $0 \$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 |  |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.07\% 0 | $0 \$ 0.00$ | NA0 | \$80.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$113,000.00 | $0.07 \% 10$ | 0\$0.00 | NAO | \$0.00 | NA O \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$359,736.56 | 0.23\% 0 | $0 \$ 0.00$ | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$114,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | 50.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$116,800.00 | $0.07 \%$ 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION |  | \$113,500.00 | $0.07 \%$ 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK | 7 | \$837,666.00 | $0.53 \% 0$ | $0 \$ 0.00$ | NA0 | \$80.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | VA |
|  | UNITED BANK | 2 | \$232,200.00 | $0.15 \% 0$ | $0 \$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | JA |
|  | UNITED BANK \& TRUST | 4 | \$471,745.78 | 0.3\% 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 500 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$122,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 4 | \$456,575.00 | 0.29\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | va |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$118,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$124,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA OOS 0.00 | NAO | 50.00 | NA |
|  | UNIVERSAL BANK FSB |  | \$120,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA0 | \$80.00 | NA 0 \$0.00 | NA O\$9000 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY BANK |  | \$112,000.00 | $0.07 \% 10$ | 0 \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA OOS 0.00 | NAO | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$462,575.94 | 0.3\% 0 | $0 \$ 0.00$ | NA0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 5 | \$591,782.00 | $0.38 \% 0$ | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA O\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | $0.07 \%$ 0 | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | VISIONS FEDERAL CREDIT UNION | 3 | \$369,600.00 | $0.24 \% 0$ | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 5 | \$569,840.62 | 0.36\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$120,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA0 | \$0.00 | NA O $\$ 0.00$ | NA O 50.00 | NA OOS 0.00 | NAO | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$802,747.04 | $0.51 \% 0$ | $0 \$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA O\$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 4 | \$473,435.00 | 0.3\% 0 | $0 \$ 0.00$ | NAO | \$ $\$ 0.00$ | NA O\$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$349,360.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$225,100.00 | $0.14 \% 0$ | $0 \$ 0.00$ | NAO | \$ $\$ 0.00$ | NA O\$0.00 | NA O\$ 50.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | WEST GATE BANK | 3 | \$357,702.00 | $0.23 \% 0$ | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 4 | \$466,700.00 | 0.3\% 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 50.00 | NA0 |  |  |
|  | WESTCONSIN CREDIT UNION | 12 | \$1,433,328.43 | 0.91\% 0 | $0 \$ 0.00$ | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | WESTERRA CREDIT UNION |  | \$114,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | (\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$114,335.03 | 0.07\% 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |  |
|  | Unavailable | 274 | \$32,128,653.88 | 20.47\% 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 O 50.00 |  |  |  |
| Total |  | 1,335 | \$156,729,378.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 00.00 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BPU5 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$125,000.00 | 0.08\% 0 | 0 50.00 | NA0 | \$0.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,500.00 | $0.16 \%$ 0 | $0 \$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,425.00 | $0.09 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ADVANTAGE BANK |  | \$127,500.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$141,075.00 | $0.09 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$135,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$ 80.00 | NA O $\$ 0.00$ | NA O 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$127,300.00 | $0.08 \%$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALLIANCE BANK |  | \$141,600.00 | 0.09\% 0 | 0\$0.00 | NA0 | \$ 80.00 | NA O $\$ 0.00$ | NA O 50.00 | NA O $\$ 0.00$ |  |  |  |
|  | ALPINE BANK \& TRUST CO. | 6 | \$833,600.00 | 0.5\% 0 | $0 \$ 0.00$ | NA0 | 1\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$944,150.00 | $0.57 \% 10$ | 0\$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$149,200.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,392,339.00 | $0.84 \% 0$ | 0\$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC |  | \$139,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AMERICAN BANK | 3 | \$415,114.49 | 0.25\% 0 | $0 \$ 0.00$ | NAO | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER | 3 | \$415,420.00 | $0.25 \% 10$ | 0 \$0.00 | NA0 | \$0.00 | NA O $\$ 0.00$ | NA O 50.00 | NA 0 \$0.00 | NA 0 | 50.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$535,300.00 | $0.32 \% 0$ | $0 \$ 0.00$ | NA0 | 1\$0.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$408,600.00 | $0.25 \%$ | 0 \$0.00 |  | 1\$0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$133,800.00 | 0.08\% 0 | $0 \$ 0.00$ | NA0 | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$134,000.00 | $0.08 \%$ | 0 \$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK |  | \$130,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | $0.09 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | 50.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$424,310.00 | 0.26\% 0 | $0 \$ 0.00$ | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | ANCHORBANK FSB | 16 | \$2,191,472.98 | $1.33 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$394,389.92 | $0.24 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA O 50.00 | NA OOS00 | NA 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$128,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA0 | 1\$0.00 | NA 0 \$0.00 | NA O\$50.00 | NA 0 \$0.00 |  |  |  |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$130,000.00 | $0.08 \% 10$ |  |  |  |  | NA 0 \$0.00 |  |  |  |  |
|  | ASSOCIATED BANK, NA | 55 | \$7,433,062.31 | 4.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | ASSOCIATED CREDIT UNION | 2 | \$260,804.06 | 0.16\% 0 | 0\$0.00 | NAO | 1\$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$142,400.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | AUBURNBANK | 2 | \$265,600.00 | $0.16 \%$ 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 20 | \$2,707,030.00 | 1.64\% 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  |  | NA |
|  | BANK FIRST NATIONAL | 3 | \$406,080.00 | $0.25 \% 0$ | $0 \$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | BANK MUTUAL | 11 | \$1,506,392.70 | 0.91\% 0 | $0 \$ 0.00$ | NA0 | \$0.00 | NA O 50.00 | NA OS0.00 | NA OOS00 |  | \$0.00 |  |
|  | BANK OF AMERICAN FORK | 2 | \$265,312.00 | $0.16 \%$ 0 | $0 \$ 0.00$ | NA0 | \$190.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | BANK OF HAWAII | 2 | \$268,000.00 | $0.16 \% 0$ | $0 \$ 0.00$ |  | \$ $\$ 0.00$ |  | NA O \$0.00 |  |  |  | NA |
|  | BANK OF SPRINGFIELD | , | \$681,547.44 | 0.41\% 0 | $0 \$ 0.00$ | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | BANK OF THE WEST | 6 | \$839,629.28 | $0.51 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | BANK OF WASHINGTON | 3 | \$409,625.00 | $0.25 \%$ | 0 \$0.00 | NAO | (\$0.00 | NA O $\$ 0.00$ | NA OS 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF WESTON | 1 | \$142,022.98 | 0.09\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$125,000.00 | $0.08 \% 10$ |  |  | (190.00 | NAO\$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANKNEWPORT |  | \$147,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$256,943.28 | 0.16\% 0 | $0 \$ 0.00$ | NA0 | \$ 80.00 | NA O 80.00 | NA OS 50.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 2 | \$291,387.00 | 0.18\% 0 | $0 \$ 0.00$ | NA0 | (190.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION |  | \$419,189.04 | $0.25 \%$ | $0 \$ 0.00$ |  | \| $\$ 0.00$ | NA O\$ 50.00 | NA OS0.00 | NA 0 \$0.00 |  |  |  |
|  | BELLCO CREDIT UNION | 5 | \$673,600.00 | 0.41\% 0 | $0 \$ 0.00$ | NA0 | (\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$522,357.71 | 0.32\% 0 | $0 \$ 0.00$ | NAO | 1 $\$ 0.00$ | NA O \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | BEVERLY CO-OPERATIVE BANK |  | \$140,000.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK BANK | 3 | \$418,984.61 | $0.25 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,400.00 | 0.26\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 7 | \$944,900.00 | 0.57\% 0 | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION |  | \$134,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$287,000.00 | 0.17\% 0 | $0 \$ 0.00$ | NA0 | \$80.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BUSEY BANK | 2 | \$276,000.00 | $0.17 \% 10$ | 0 \$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CAPITAL CREDIT UNION |  | \$137,655.00 | 0.08\% 0 | $0 \$ 0.00$ | NA0 | \$80.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$143,500.00 | $0.09 \% 10$ | 0\$0.00 | NAO | 1\$0.00 | NAO\$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$137,750.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK | 2 | \$265,400.00 | $0.16 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | CASHCALL, INC. |  | \$274,000.00 | 0.17\% 0 | 1 \$0.00 | NAO | 1\$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$259,200.00 | $0.16 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC |  | \$139,520.00 | 0.08\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA OOS00 | NA 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS | 2 | \$290,071.81 | 0.18\% 0 | $0 \$ 0.00$ | NA0 | \$90.00 | NA 0 \$0.00 | NA O\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | CENTRAL BANK OF PROVO |  | \$143,500.00 | $0.09 \% 0$ | 0 \$0.00 | NAO | 1\$0.00 | NA O \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION | 2 | \$265,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 7 | \$938,568.29 | 0.57\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | \|lentral saving benk |  | \$134,876.05 |  |  |  |  |  |  | A0 |  |  |  |


| CENTRAL STATE BANK |  | \$266,488.00 | 0.16\% |  | NAIO\|S0.00| | NAIO | \$0.00 | \| $\mathrm{A} \mid$ O\|S0.00 |  | NAIO | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRIS FEDERAL CREDIT UNION |  | \$425,270.00 |  |  | NA 0 S0.00 |  |  | NAOOS0.00 | NAO) 50.00 |  | \$0.00 NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$126,400.00 | 0.08\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | Nalo 50.00 | NAOO ${ }^{\text {So.OO }}$ |  | \$0.00 |
| CFCU COMMUNITY CREDIT UNION |  | \$127,550.00 | 0.08 | S0.00 | NA 0 \$0.00 | NAO |  | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 NA |
| CHELSEA GROTON BANK |  | \$128,700.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| CIMARRON MORTGAGE COMPANY |  | \$125,400.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| CIS FINANCIAL SERVICES, INC. |  | \$148,200.00 | 0.09\% |  | NA 0 S0.00 |  |  | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
| CITADEL FEDERAL CREDIT UNION |  | \$276,377.61 | 0.17\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,209,790.00 | 0.73\% |  | NA 0 \$0.00 |  |  | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| CITIZENS STATE BANK |  | \$131,000.00 | 0.08\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| CITIZENSFIRST CREDIT UNION |  | \$142,000.00 | 0.09\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
| CMG MORTGAGE, INC |  | \$148,000.00 | 0.09\% | 0\$0.00 | Na 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION |  | \$531,769.00 | 0.32\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 |  | 50.00 |
| COBALT MORTGAGE, INC. |  | \$393,450.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| COLUMBIA CREDIT UNION |  | \$674,000.00 | 0.41\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| COMMODORE BANK |  | \$138,000.00 | 0.08\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| COMMUNITY BANK - MISSOULA |  | \$130,500.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN |  | \$132,000.00 | 0.08\% |  | NA 0 S0.00 |  | \$0.00 | NAOOS0.0 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$277,200.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| CONNECTICUT RIVER BANK |  | \$131,500.00 | 0.08\% |  | NA 0 \$0.00 |  | \$0.00 | NA 0 O 0.0 | NAO ${ }^{\text {S }}$ O 00 |  | 50.00 |
| CONSUMER LOAN SERVICES, LLC |  | \$140,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$293,400.00 | 0.18\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| CORNERSTONE MORTGAGE INC. |  | \$278,000.00 | 0.17\% | 0\$0.00 | Na 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 |
| CORTRUST BANK |  | \$389,400.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | NAO ${ }^{\text {S }}$ |  | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD |  | \$148,000.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| COVANTAGE CREDIT UNION |  | \$270,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So }} 00$ | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$148,530.86 | 0.09\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| CREDIT UNION OF COLORADO |  | \$148,500.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| CREDIT UNION WEST |  | \$269,200.00 | 0.16\% |  | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| CU COMMUNITY, LLC |  | \$135,600.00 | 0.08\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| CUSO MORTGAGE CORPORATION |  | \$262,745.00 | 0.16\% |  | NA O 0 O.00 |  |  | NAOOS0.00 |  |  | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$142,000.00 | 0.09\% | 0\$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| DEAN COOPERATIVE BANK |  | \$130,000.00 | 0.08\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$143,000.00 | 0.09\% | 0\$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
| DELTA COMMUNITY CREDIT UNION |  | \$130,500.00 | 0.08\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$554,235.17 | 0.34\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. |  | \$542,585.24 | 0.33\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY |  | \$907,150.00 | 0.55\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAO 1 S0.00 |  | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION |  | \$936,850.00 | 0.57\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 |
| DUPAGE CREDIT UNION |  | \$131,700.00 |  |  | NA O 0 0.00 |  |  | NAOOS0.00 | NAO 150.00 |  |  |
| DURANT BANK AND TRUST COMPANY |  | \$292,000.00 | 0.18\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| E-CENTRAL CREDIT UNION |  | \$127,000.00 |  |  | NAO 0 S00 |  |  | NAOOS0.00 | NA 0 \$ 50.00 |  |  |
| ELEvATIONS CU |  | \$939,333.53 | 0.57\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION |  | \$837,500.00 |  |  | NAO ${ }^{\text {S }} 0.00$ |  |  | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ 50.00 |  |  |
| ENT FEDERAL CREDIT UNION |  | \$277,750.60 | 0.17\% | 0\$0.00 | NAOO 80.00 | NAOI | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| ESB MORTGAGE COMPANY |  | \$282,400.00 |  |  | NAO 0 S00 | NAO |  | NAOOS0.00 | NAOO ${ }^{\text {S }}$ O.00 |  |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$133,200.00 | 0.08\% | 0\$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 OS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| F \& A FEDERAL CREDIT UNION |  | \$134,000.00 | 0.08\% | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
| FAIRWINDS CREDIT UNION |  | \$289,600.00 | 0.18\% | \$0.00 | NAO 10.00 | NAOS | \$0.00 | NA 0 O $0^{0.00}$ | NAO0 ${ }^{\text {So.00 }}$ |  | \$0.00 |
| FARMERS \& MERCHANTS BANK |  | \$140,000.00 | 0.08\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK |  | \$148,600.00 | 0.09\% |  | NAOP 0.00 | NAO |  | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  |  |
| FARMERS STATE BANK |  | \$136,018.10 | 0.08\% | 0\$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| FIDELITY BANK MORTGAGE |  | \$1,217,955.00 | 0.74\% |  | NA 0 S0.00 |  |  | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| FIDELITY CO-OPERATIVE BANK |  | \$140,047.93 | 0.08\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$132,000.00 | 0.08\% |  | NA O 0 0.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION |  | \$135,000.00 | 0.08\% | 0\$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION |  | \$132,000.00 | 0.08\% |  |  |  |  |  |  |  |  |
| FIRST BANK OF WYOMING |  | \$134,000.00 | 0.08\% | 0\$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,221,146.56 | 0.74\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$280,660.00 | 0.17\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 |  | 50.00 |
| FIRST CLOVER LEAF BANK |  | \$136,000.00 | 0.08\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$275,000.00 | 0.17\% |  | NAO 0 S00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 50.00 |  |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT |  | \$125,400.00 |  |  | NA 0 \$0.00 |  |  | NA OSo | Na Opo. |  | , |
| FIRST FEDERAL BANK |  | \$129,000.00 |  |  |  |  |  |  |  |  |  |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$399,635.32 | 0.24\% | 0\$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$530,500.00 | 0.32\% | \$0.00 | NAO 10.00 | NAOS | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$132,000.00 | 0.08\% | 0\$0.00 | NAO 10.00 | NAOS | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{0.00}$ |  | \$0.00 |
| FIRST FINANCIAL CREDIT UNION |  | \$405,178.65 | 0.25\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION |  | \$134,300.00 | 0.08\% | 0\$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 |
| FIRST HAWAIIAN BANK |  | \$140,000.00 | 0.08\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$1,216,206.00 |  |  |  |  |  | NAO ${ }^{\text {S }} 0.00$ |  |  | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK |  | \$132,500.00 | 0.08\% |  | NAO 0 S00 |  |  | NAO ${ }^{\text {S }}$ O 00 |  |  | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$1,076,022.00 | 0.65\% |  |  |  |  | NAOOS0.00 |  |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,438,520.00 | 1.48\% | 0\$0.00 | NAO 0.00 |  | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST MORTGAGE CORPORATION |  | \$134,000.00 |  |  |  |  |  | NA 0 O ${ }^{\text {S }}$ OO |  |  | \$0.00 |
| FIRST NATIONAL BANK ALASKA |  | \$127,000.00 | 0.08\% | 0\$0.00 | NAOO 80.00 |  | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK FOX VALLEY |  | \$127,000.00 | 0.08\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.0 |
| FIRST NATIONAL BANK OF CARMI |  | \$139,825.00 | 0.08\% | 0 \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$558,700.00 | 0.34\% | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD |  | \$148,300.00 | 0.09\% | 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | Na 0 O 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO |  | \$533,850.00 | 0.32\% | 0\$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | \$0.00 NA |
| FIRST PEOPLES COMMUNITY FCU |  | \$142,400.00 | 0.09\% | 050.00 | NA O 50.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | 50.00 NA |
| FIRST PLACE BANK |  | \$132,300.00 | 0.08\% | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| FIRST REPUBLIC BANK |  | \$543,744.71 | 0.33\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$129,600.00 | 0.08\% | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | S0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,448,819.90 | 0.88\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| FIRST UNITED BANK \& TRUST |  | \$127,920.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO0 ${ }^{0.00}$ |  | \$0.00 NA |
| FIRSTBANK PUERTO RICO |  | \$266,601.48 | 0.16\% |  | NA 0 \$ 50.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| FIRSTRUST SAVINGS BANK |  | \$279,880.00 | 0.17\% | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| FORUM CREDIT UNION |  | \$415,000.00 | 0.25\% | 0\$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| FORWARD FINANCIAL BANK SSB |  | \$275,000.00 | 0.17\% | 0 50.00 | NA) 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$0.00) NA |
| FRANKENMUTH CREDIT UNION |  | \$138,000.00 | 0.08\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| FREMONT BANK | 38 | \$5,110,782.38 | 3.1\% | 0 50.00 | NA) 50.00 | NAO | \$0.00 | Na 0 O 50.00 | NAO) 50.00 |  | \$0.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$1,074,778.00 | 0.65\% | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| GATEWAY BUSINESS BANK |  | \$276,000.00 | 0.17\% | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION |  | \$267,750.00 | 0.16\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| GECU |  | \$140,000.00 | 0.08\% | S0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| GENISYS CREDIT UNION |  | \$147,000.00 | 0.09\% | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| GESA CREDIT UNION |  | \$149,700.00 | 0.09\% |  | NA 0 \$ 50.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| GLASS CITY FEDERAL CREDIT UNION |  | \$130,400.00 | 0.08\% | 0\$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| GMFS, LLC |  | \$139,481.25 | 0.08\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 |
| \|GREAT WESTERN BANK |  | \$661,920.00 |  |  |  |  |  |  |  |  |  |





















|  | \|UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.17\% 10 | \|\$0.00 |  | \||\$0.00 |  |  |  |  |  |  |  | O1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | UNIVEST BANK AND TRUST CO. |  | \$48,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 6 | \$1,125,535.43 | 0.94\% 0 | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VALLEY BANK AND TRUST COMPANY |  | \$102,000.00 | 0.09\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION |  | \$102,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$463,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$316,000.00 | 0.26\% 0 | \$80.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$165,800.00 | $0.14 \%$ | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$497,500.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTFIELD BANK, F.S.B. |  | \$196,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE, INC. |  | \$187,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$73,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | WINTER HILL BANK, FSB |  | \$386,400.00 | 0.32\% 0 | \$80.00 | NA 0 | \|\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | Unavailable | 139 | \$21,938,624.54 | 18.33\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 797 | \$119,457,016.65 | 100\% 0 | \$80.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BQ42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,712,023.00 | 6.82\% 0 | \$80.00 | NA | \|\$0.00 |  | 0 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION | 60 | \$9,691,201.00 | 24.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARVEST MORTGAGE COMPANY |  | \$825,050.00 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BOKF, NATIONAL ASSOCIATION | 23 | \$2,964,277.00 | 7.46\% 0 | \$0.00 | NA | \$50.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$418,500.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | CONSUMERS CREDIT UNION |  | \$140,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIRST AMERICAN BANK |  | \$128,000.00 | $0.32 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$686,350.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,806,833.76 | 4.55\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HOCKING VALLEY BANK |  | \$76,225.93 | 0.19\% 0 | \$80.00 | NA 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.0$ |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$50,000.00 | $0.13 \% 0$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SHEA MORTGAGE, INC. |  | \$117,000.00 | $0.29 \% 0$ | \$80.00 | NA 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 107 | \$20,137,498.91 | 50.65\% 0 | \$80.00 |  | \$80.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 248 | \$39,752,959.60 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BQ59 | ALPINE BANK \& TRUST CO. |  | \$120,000.00 | 1.41\% 0 | 1\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0180.00 | VA |
|  | BANCORPSOUTH BANK |  | \$281,600.00 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | VA |
|  | BAXTER CREDIT UNION |  | \$135,000.00 | 1.59\% 0 | \$80.00 | NA 0 | \|\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BLACKHAWK BANK |  | \$130,000.00 | 1.53\% 0 | \$80.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$193,770.25 | 2.28\% 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | FIDELITY BANK MORTGAGE |  | \$136,600.00 | 1.61\% 0 | \$80.00 | NAO | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$99,432.67 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$368,700.00 | 4.34\% 0 | \$0.00 |  | 1 50.00 |  |  |  |  |  | \$0.00 |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$122,700.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | FIRST MINNESOTA BANK |  | \$188,500.00 | 2.22\% 0 | \$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | A |
|  | FIRST PLACE BANK |  | \$582,128.42 | 6.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$290,000.00 | 3.41\% 0 | \$80.00 |  | 1\$0.00 |  |  |  |  |  |  |  |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$196,600.00 | 2.31\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$247,000.00 | 2.91\% 0 | \$80.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | INDEPENDENT BANK |  | \$79,300.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$185,450.00 | 2.18\% 0 | \$80.00 | NA 0 | )\$0.00 | NA 0 |  |  |  |  |  |  |  |  |
|  | METRO CREDIT UNION |  | \$317,000.00 | 3.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | MIDWEST COMMUNITY BANK |  | \$206,000.00 | 2.43\% 0 | \$80.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | MORTGAGE CENTER, LLC |  | \$224,080.00 | 2.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | NEW ERA BANK |  | \$268,000.00 | 3.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$418,200.00 | 4.92\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | OLD SECOND NATIONAL BANK |  | \$337,000.00 | 3.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$259,000.00 | 3.05\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | REGIONS BANK |  | \$405,942.72 | 4.78\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | TRAVERSE CITY STATE BANK |  | \$192,925.00 | 2.27\%0 | \$80.00 |  | 1\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | UMPQUA BANK | 3 | \$666,026.85 | 7.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$141,500.00 | 1.67\% 0 | \$80.00 |  | )\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | WESTCONSIN CREDIT UNION |  | \$390,200.00 | 4.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | Unavailable |  | \$1,309,793.55 | 15.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 47 | \$8,492,449.46 | 100\% 0 | \$80.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BQ67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$957,600.00 | 1.61\% 0 | 150.00 |  | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0150.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$331,000.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | ADVANTAGE BANK |  | \$102,245.78 | 0.17\% 0 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | ALPINE BANK \& TRUST CO. |  | \$356,100.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,013,812.61 | 1.71\% 0 | \$80.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$240,000.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$288,700.00 |  |  |  |  |  |  |  |  |  |  |  |  | A |
|  | ARIZONA STATE CREDIT UNION | 5 | \$763,275.12 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | ASSOCIATED BANK, NA | 4 | \$661,126.00 | 1.11\% 0 | \$80.00 | NAO | 1\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK |  | \$176,900.00 |  | \$80.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | BANK OF AMERICAN FORK |  | \$137,500.00 | 0.23\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANK OF HAWAII |  | \$211,000.00 | 0.35\% 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | BANK OF THE CASCADES |  | \$1,111,700.00 | 1.87\% 0 | \$80.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION |  | \$364,100.00 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | BLACKHAWK BANK | 2 | \$480,400.00 | 0.81\% 0 | \$0.00 | NA 0 | \$3000 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CASHCALL, INC. |  | \$1,350,900.00 | 2.27\% 0 |  | NA 0 |  |  | \$0.00 |  |  |  | \$0.00 |  | 0 \$ 50.00 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$596,500.00 |  | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$283,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CENTRAL PACIFIC BANK |  | \$945,530.12 | 1.59\% 0 | \$80.00 | NAO | \|\$0.00 | NA 0 |  |  |  |  | \$0.00 |  |  | NA |
|  | CHELSEA GROTON BANK |  | \$258,000.00 | 0.43\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NAO |  |  |  |  |
|  | CHEMICAL BANK |  | \$446,250.00 | 0.75\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$95,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CMG MORTGAGE, INC |  | \$304,000.00 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$186,200.00 | 0.31\%0 | \$80.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | COLE TAYLOR BANK |  | \$134,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION |  | \$189,700.00 | 0.32\% 0 | \$80.00 | NA 0 | ) \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$384,900.00 | 0.65\% 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$770,700.00 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | VA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,587.97 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$175,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION |  | \$597,739.95 | 1.01\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | FIDELITY BANK MORTGAGE |  | \$118,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | 0\$00.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$194,200.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$770,050.00 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$605,000.00 | 1.02\% 0 | \$80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$513,800.00 | 0.86\% | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$791,330.00 | 1.33\% 0 |  | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA0 | 0\$0.00 | VA |
|  | FIRST MORTGAGE COMPANY INC. | 2 | \$286,300.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$483,900.00 | 0.81\% 0 | \$80.00 | NA 0 | ) 80.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | 0\$0.00 |  |
|  | \|FIRST MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.99\% 10 |  |  |  |  |  |  |  |  |  |  |  |  |











|  | \|SECURITY NATIONAL MORTGAGE | 3 | S188, |  | ITo |  | O150.00 | Nalol\$0.00\| |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$167,000.00 | 0.32\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 |  | ) 50.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 3 | \$237,000.00 | 0.45\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$68,400.00 | 0.13\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 |  | ) 50.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$41,597.26 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | 0\$0.0 | NA |
|  | STEARNS LENDING, INC. | 3 | \$195,050.00 | 0.37\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | STERLING SAVINGS BANK | 3 | \$211,138.75 | 0.4\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$ 0.00 |  |  | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$56,000.00 | 0.11\% | 0 \$0.00 | NA 0 |  | NA 0 S0.00 |  |  |  | \$0.00 | NA 0 | 50.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$223,400.00 | 0.42\% | 0\$0.00 |  |  | NA 0 \$0 |  |  |  |  | NA | 0\$0.00 | A |
|  | STOCKMAN BANK OF MONTANA |  | \$70,800.00 | 0.13\% | 0 \$ $\$ 0.00$ | NA0 | 0\$0.00 | Na 0 S0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,735.89 | 0.1\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.0 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$61,125.00 | 0.12\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 | NA 0 | /50.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC. | 2 | \$140,110.51 | 0.26\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$32,268.69 | 0.06\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA O 10.00 |  | \$50.00 | NAO | \$0.00 | NAO | 50.0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.13\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TALMER BANK \& TRUST | 2 | \$162,000.00 | 0.31\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 O 0.00 |  | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  |
|  | TELCOM CREDIT UNION | 1 | \$52,000.00 | 0.1\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NAO | \|\$0.00 | NAO | O \$0.00 | NA |
|  | THE BANK OF MAINE | 5 | \$332,500.00 | 0.63\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 O 0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | THE CITIZENS BANKING COMPANY | 1 | \$68,900.00 | 0.13\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | THE FIRST NATIONAL BANK | 1 | \$29,600.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,500.00 | 0.13\% 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | ) 50.00 | NA 0 | \$0.00 | NAO | 0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | /50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOTALBANK | 2 | \$118,130.02 | 0.22\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$201,150.00 | $0.38 \% 0$ | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | 50.00 |  |
|  | TOWNE MORTGAGE COMPANY | 2 | \$140,400.00 | 0.27\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TRAVIS CREDIT UNION | 4 | \$241,450.00 | 0.46\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | UMPQUA BANK | 15 | \$1,078,100.00 | 2.03\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 150.00 | NA 0 | 150.00 | NAO |  |  |
|  | UNITED BANK | 1 | \$74,400.00 | 0.14\%0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | UNITED BANK \& TRUST | 1 | \$59,200.00 | 0.11\%0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK | 1 | \$47,200.00 | 0.09\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  | /50.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 |  |  |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$113,815.55 | 0.21\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$209,750.00 | 0.4\% 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$61,000.00 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO. | 2 | \$155,350.00 | 0.29\%0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | VANDYK MORTGAGE CORPORATION | 7 | \$419,600.00 | 0.79\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$72,500.00 | $0.14 \% 0$ | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  | NAO |  | NAO | O \$0.00 |  |
|  | VYSTAR CREDIT UNION | 3 | \$209,379.70 | 0.4\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$982,825.00 | 1.86\% 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | NAO | \|\$0.00 | NAO | O \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP | 2 | \$114,302.67 | 0.22\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC. | 1 | \$55,000.00 | 0.1\% 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,200.00 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  |  |
|  | WATERSTONE MORTGAGE CORP. | 6 | \$390,840.00 | 0.74\%0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | ) 50.00 | NA 0 | \$0.00 | NA0 | O \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 2 | \$140,500.00 | 0.27\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ |  |
|  | WEST GATE BANK | 3 | \$216,600.00 | 0.41\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  | NA 0 | \$0.00 | NA0 | 50.00 |  |
|  | WESTBURY BANK | 1 | \$78,400.00 | 0.15\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | WESTCONSIN CREDIT UNION |  | \$525,387.00 | 0.99\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 150.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | WESTFIELD BANK, F.S.B. |  | \$63,999.00 | 0.12\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 |  | ) 50.00 | NA 0 | \$0.00 | NAO |  |  |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14\%0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$ $0^{0} 00$ |  | 150.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 190 | \$12,511,982.10 | 23.59\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA O \$0.00 | NA 0 | \$50.00 |  |  |  |  |  |
| Total |  | 805 | \$52,979,743.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 00.00 |  |
|  |  |  | 2, |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178QJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$230,700.00 | 0.63\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA | / 50.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$256,000.00 | 0.7\% 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 S0.00 |  |  |  |  |  |  |  |
|  | ASSOCIATED BANK, NA | 2 | \$382,241.89 | 1.05\% 0 | $0 \$ 0.00$ | NA0 | $0 \$ 0.00$ | NA 0 S0.00 |  | 150.00 |  | \$0.00 | NA 0 |  | A |
|  | BANCORPSOUTH BANK |  | \$271,000.00 | 0.75\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |
|  | BANK OF HAWAII |  | \$814,000.00 | 2.24\% 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 S0.00 |  |  | NA 0 |  | NA 0 |  |  |
|  | BAXTER CREDIT UNION |  | \$346,900.00 |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,393,500.00 | 3.83\% 0 | $0 \$ 0.00$ | NA0 | $0 \$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$496,600.00 | 1.37\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$298,700.00 | 0.82\% 0 | $0 \$ 0.00$ | NA0 | $0 \$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$179,700.00 |  | 0 \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
|  | CASHCALL, INC. | 1 | \$167,000.00 | 0.46\% 0 | $0 \$ 0.00$ | NA0 | $0 \$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$542,266.00 | 1.49\%0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CENTRAL PACIFIC BANK |  | \$599,500.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.44\% 0 | 0\$0.00 | NA0 |  |  |  |  |  |  |  |  |  |
|  | CMG MORTGAGE, INC | 2 | \$359,750.00 | 0.99\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$485,814.20 | 1.34\%0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$334,096.02 | 0.92\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 |  | NA 0 |  |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.92\% 0 | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | DUPAGE CREDIT UNION | 1 | \$295,850.00 | 0.81\% 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | EASTLAND FINANCIAL CORPORATION |  | \$236,500.00 | $0.65 \%$ | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$249,963.16 | 0.69\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$301,500.00 | 0.83\% 0 | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | 50.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$354,859.84 | 0.98\% | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 |  |  | NA 0 |  | NAO |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$251,200.00 | 0.69\% | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$319,500.00 | 0.88\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 S0.00 |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,872.50 | 0.76\% | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$213,700.00 | 0.59\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | FORUM CREDIT UNION |  | \$366,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FREMONT BANK | 3 | \$762,400.78 | 2.1\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  |  | \$0.00 | NAO |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |  | NA 0 | 0\$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$690,500.00 | 1.9\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | GEORGETOWN SAVINGS BANK |  | \$290,000.00 | 0.8\% 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | Na 0 S0.00 | NA ${ }^{\text {a }}$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |
|  | HOME LOAN CENTER, INC. |  | \$307,500.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 |  | \$0.00 |  |  |  |
|  | HONOLULU HOMELOANS, INC. | 1 | \$490,000.00 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 | NA 0 |  |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$321,591.40 | 0.88\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO |  | NA 0 |  |  |  |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$321,000.00 | 0.88\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | O \$0.00 |  |
|  | INVESTORS BANK |  | \$285,000.00 | 0.78\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$694,400.00 | 1.91\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 |  |  |  | \$0.00 |  | 0\$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$380,704.84 | 1.05\% | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO |  |  |
|  | LANDMARK CREDIT UNION | 2 | \$517,860.36 | 1.42\% | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$327,050.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$850,570.00 | 2.34\% | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$381,300.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  |
|  | MEETINGHOUSE COOPERATIVE BANK |  | \$346,850.00 | 0.95\% | 0 \$0.00 | NA0 | 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA ${ }^{\text {a }}$ |  | NA 0 | \$0.00 | NAO | O \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC. | 2 | \$469,000.00 | 1.29\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 S0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$257,000.00 | 0.71\% | $0 \$ 0.00$ |  |  | NA O \$0.00 |  |  |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  | \|MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$235,682.11 | 0.65\%\|0 | 0 $\$ 0.00$ |  |  | NA \|OS 50.00 |  | \| $\$ 0.00$ |  |  |  | 0150.00 |  |


|  | \||MORTGAGE CENTER, LLC |  | \$458,800.00 |  |  | INA $0\|\$ 0.00\|$ | \|NA $0 \mid$ S0.00\| | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|\mathrm{l}\|$ \$0.00 | \|nalof | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW PENN FINANCIAL, LLC |  | \$673,240.00 | 1.85\% | \$0.00 | NA 0 S0.00 | VA 0 S 0.00 | NAO 80.00 | NAO) ${ }^{0} 0.00$ |  | 80.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$200,500.00 | 0.55\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {S }} 00$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | O80.00 |
|  | OPES ADVISORS, INC |  | \$311,000.00 | 0.86\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,178,900.00 | 3.24\% | S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO ${ }^{\text {S }}$ O 00 | NAO | 150.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$183,000.00 | 0.5\% 1 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 150.00 NA |
|  | REDWOOD CREDIT UNION |  | \$746,250.00 | 2.05\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAOO | \$50.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$159,713.41 | 0.44\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$594,900.00 | 1.64\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 0 80.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$361,050.00 | 0.99\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 50.00 NA |
|  | STATE BANK OF THE LAKES |  | \$198,000.00 | 0.54\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | STEARNS LENDING, INC. |  | \$238,500.00 | 0.66\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | STERLING SAVINGS BANK |  | \$623,886.56 | 1.72\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | (\$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$960,300.00 | $2.64 \%$ | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0\$0.00 |
|  | TWINSTAR CREDIT UNION |  | \$157,791.94 | 0.43\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NA | 150.00 |
|  | UMPQUA BANK |  | \$1,014,529.08 | 2.79\% | 0\$0.00 | NA 0 \$0.00 | NAOSO.00 | NA 0 O $0^{0.00}$ | NAO ${ }^{\text {S }}$ O 00 | NAO | ( 80.00 |
|  | UNITED MORTGAGE CORPORATION |  | \$218,000.00 | 0.6\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 50.00 N |
|  | VYSTAR CREDIT UNION |  | \$214,716.87 | 0.59\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 190.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,487,350.00 | 9.59\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | 50.00 |
|  | Unavailable | 22 | \$5,697,035.50 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NA 0 \$ 50.00 |  | 0 50.00 |
| Total |  | 138 | \$36,372,586.46 | 100\% | 0\$0.00 | 0\$9.00 | 0\$0.00 | 0 50.00 | 1050.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BQK6 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$198,174.58 | 0.28\% | \$0.00 | NA 0 \$0.00 | VA 0 S 0.00 | NAO $\$ 0.00$ | NAO) $\$ 0.00$ |  | \$0.00 |
|  | AMARILLO NATIONAL BANK |  | \$376,079.07 | 0.53\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 80.00 |
|  | AMERICAHOMEKEY, INC |  | \$194,655.00 | 0.27\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0\$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$205,450.00 | 0.29\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | ) 50.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$675,250.00 | 0.95\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 180.00 |
|  | ASSOCIATED BANK, NA |  | \$178,480.00 | 0.25\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | 150.00 |
|  | BANCORPSOUTH BANK |  | \$568,050.00 | 0.8\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 1 S0.00 |  | \$50.00 |
|  | BELLCO CREDIT UNION |  | \$180,905.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | 0 50.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$261,900.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | ) 50.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$683,750.00 | 0.96\% | 0\$0.00 | NA 0 \$0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | \$50.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$835,875.00 |  |  | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | 080.0 |
|  | CASHCALL, INC. |  | \$294,500.00 | 0.41\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | ) 50.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,507,677.88 | 2.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | ) $\$ 0.00$ NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$182,400.00 | 0.26\% | 0\$9000 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | )\$9000 |
|  | CENTRAL PACIFIC BANK |  | \$482,986.00 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$191,614.00 | 0.27\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 OS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | O50.00 |
|  | CMG MORTGAGE, INC |  | \$431,500.00 | 0.61\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | (50.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$389,215.00 | 0.55\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | ( 80.00 |
|  | COBALT MORTGAGE, INC. | 13 | \$3,096,161.00 | 4.36\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | 150.00 |
|  | COLONIAL SAVINGS FA |  | \$226,100.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | O50.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$332,500.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA | 50.00 |
|  | CONTINENTAL HOME LOANS INC. |  | \$269,325.00 | 0.38\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$ $0^{0} 00$ |  | 0 50.00 |
|  | CONVERSE COUNTY BANK |  | \$183,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | 150.00 NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$360,050.00 | 0.51\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$166,250.00 | 0.23\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 | NAO | 150.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$154,317.85 | 0.22\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | (\$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$1,612,750.27 | 2.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | O 50.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$266,000.00 | 0.37\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 150.00 |
|  | ENVISION CREDIT UNION |  | \$304,000.00 | 0.43\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$80.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$1,451,505.00 | 2.04\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S0.00 }}$ | NA | S0.00 |
|  | FAA CREDIT UNION |  | \$258,020.00 | 0.36\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 00.00 | NAO) ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | FAIRWINDS CREDIT UNION |  | \$189,150.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE | 13 | \$3,488,737.00 | 4.91\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | FIRST CITIZENS BANK NA |  | \$163,342.87 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$218,500.00 | 0.31\% | 0\$0.00 |  | NA 0 S0.00 |  |  |  |  |
|  | First Merit Mortange corporation |  | \$298,100.00 | 0.42\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,620,477.00 | 2.28\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NAO | (\$0.00 |
|  | FIRST PLACE BANK |  | \$365,505.42 | 0.51\% | 080.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 1 S0.00 |  | S0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$218,500.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO $\$ 80.00$ | NAO | O50.00 |
|  | GATEWAY BUSIIEESS BANK |  | \$295,450.00 | 0.42\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$275,500.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | NAO | 150.00 |
|  | GUARANTY TRUST CORPORATION |  | \$346,750.00 | 0.49\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | NAO) ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
|  | GUILD MORTGAGE COMPANY |  | \$155,800.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ |  | \$80.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$342,000.00 | 0.48\% |  | NA 0 \$0.00 | NA 0 \$0.00 |  | NAO ${ }^{\text {S }}$ O.00 |  | 0 50.00 |
|  | HEARTLAND BANK |  | \$174,728.00 | 0.25\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$404,412.00 |  |  |  |  |  | NAO) ${ }^{\text {S }}$ O 00 |  | (\$0.00 |
|  | HOME LOAN CENTER, INC. |  | \$1,417,550.00 |  | 080.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 |  | S0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION |  | \$373,900.00 | 0.53\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | 150.00 |
|  | IBERIABANK MORTGAGE COMPANY |  | \$375,200.00 | 0.53\% | 050.00 | NA 0 S0.00 | NAOS0.00 | NAO 50.00 | NA 0 S0.00 |  | ¢50.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$265,441.97 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | ) 80.00 |
|  | LANDMARK CREDIT UNION |  | \$184,410.75 | 0.26\% | 080.00 | NAOS0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 180.00 |
|  | LEADER BANK, N.A. |  | \$325,000.00 | 0.46\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$ 50.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$349,200.00 | 0.49\% |  | NA 0 \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | ) 50.00 |
|  | LOS ALAMOS NATIONAL BANK |  | \$319,559.12 | 0.45\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$193,000.00 | 0.27\% |  | NA 0 \$0.00 |  |  | NAO 150.00 |  | 080.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$245,100.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | METLIFE BANK, NA |  | \$175,264.86 |  |  |  |  |  | NAO 10.00 |  |  |
|  | MI FINANCIAL CORPORATION |  | \$294,334.91 | 0.41\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} \mathbf{0}$ O0 |  | 0 So 000 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$343,695.00 | 0.48\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | )\$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$163,930.00 | 0.23\% | 080.00 | NA 0 S0.00 | NAOSO.00 | NA O 50.00 | NA 0 S0.00 | NAO | \% 50.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$595,550.00 | 0.84\% | 0\$0.00 | NAOPS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$261,250.00 | 0.37\% | 050.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \% 50.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$226,100.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$291,650.00 | 0.41\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \$50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$161,950.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | NUMARK CREDIT UNION |  | \$213,400.00 | 0.3\% | S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 150.00 |
|  | NUMERICA CREDIT UNION |  | \$171,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
|  | OPES ADVISORS, INC |  | \$403,750.00 | 0.57\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$80.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$288,851.49 | 0.41\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,695,127.00 | 3.8\% 0 | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | PLATISUM HOME MORTGAGE |  | \$209,000.00 | 0.29\% | 0 150.00 | NAOS 50.00 | NA ${ }^{\text {S } 50.00}$ | NA O 50.00 | NA 0 S0.00 | NAO | O50.00 NA |
|  | POLISH NATIONAL CREDIT UNION |  | \$202, 160.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$218,500.00 | 0.31\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \$ 50.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$515,332.00 | 0.73\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 NA |
|  | REDWOOD CREDIT UNION |  | \$436,900.00 | 0.62\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$602,300.00 | 0.85\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$166,250.00 | 0.23\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAOO | ) 80.00 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$212,800.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$852,346.43 | 1.2\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 000 | NAO | \$80.00 NA |
|  | SECURITY NATIONAL MORTGAGE |  | \$226,100.00 | 0.32\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | \|SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$914,000.00 |  |  | NAOIOS | AlO | NAIO | NAOOS |  |  |



|  | \|fidelity bank mortgage |  | 4 \$801,554.00\| | 0.72\% |  | INA $0\|\$ 0.00\|$ | \|NA $0 \mid$ S0.00\| | \|NAl0 $\$ 0.00$ | \| $\mathrm{NA}\|0\|$ \$ 50.00 |  | 1 $180.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$202,500.00 | $0.18 \%$ | \$0.00 | NA 0 S0.00 | VA 0 S 0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 50.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$677,000.00 | 0.61\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 $\$ 0.00$ NA |
|  | FIRST CHOICE BANK |  | \$816,485.42 | 0.74\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$167,500.00 | 0.15\% | S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$ 80.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$150,297.28 | 0.14\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$ 80.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$165,750.00 | 0.15\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 80.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$274,274.38 | 0.25\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$310,500.00 | 0.28\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ |  | 150.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$757,948.00 | 0.68\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 50.00 NA |
|  | FIRST REPUBLIC BANK |  | \$1,257,861.94 | 1.13\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$ 80.00 NA |
|  | Firstrust saving bank |  | \$630,000.00 | 0.57\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 0 \$0.00 NA |
|  | FREMONT BANK | 25 | \$5,766,488.43 | 5.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | Na 0 | ( 80.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$452,250.00 | 0.41\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$281,250.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | \$0.00 NA |
|  | GEO-CORP, INC. |  | \$569,000.00 | 0.51\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | ( 80.00 NA |
|  | GUARANTEED RATE, INC. |  | \$246,000.00 | 0.22\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$162,750.00 | 0.15\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0 \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$477,000.00 | 0.43\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO | 90.00 NA |
|  | IBERIABANK MORTGAGE COMPANY |  | \$165,000.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 0.00 |  | 150.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$252,000.00 | 0.23\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 | O $\$ 0.00$ NA |
|  | INVESTORS BANK |  | \$627,000.00 | 0.56\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 |  | NAO ${ }^{\text {S }}$ O 00 |  | \$ 50.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$661,500.00 | 0.6\% 1 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,185,500.00 | 1.07\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | LEADER BANK, N.A. |  | \$821,000.00 | 0.74\% | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0\$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$622,118.79 | 0.56\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | 0 50.00 NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$196,000.00 | 0.18\% | \$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | 1 50.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$322,500.00 | 0.29\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | \$ 50.00 NA |
|  | MAVERICK FUNDING CORP. |  | \$220,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO 10.00 |  | ( 80.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$277,500.00 | 0.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  |  | 150.00 NA |
|  | MIISSION FEDERAL CREDIT UNION |  | \$863,000.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$150,000.00 | 0.14\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 50.00 NA |
|  | ONE UNITED BANK |  | \$157,000.00 | 0.14\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | OPES ADVISORS, INC |  | \$1,272,500.00 | 1.15\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | 0 \$0.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$201,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$1,964,686.05 | 1.77\% | 0\$90.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
|  | PARKSIDE LENDING LLC |  | \$292,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$291,750.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOO ${ }^{\text {S }} 0.00$ |  | O 50.00 |
|  | PEOPLES BANK |  | \$425,000.00 | 0.38\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | O50.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,386,000.00 | 3.05\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | O 50.00 |
|  | PMAC LENDING SERVICES, INC. |  | \$407,500.00 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | S0.00 |
|  | PROVIDENCE BANK |  | \$166,800.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | PROVIDENT CREDIT UNION |  | \$284,500.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NA | 50.00 |
|  | QUALSTAR CREDIT UNION |  | \$195,000.00 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |  |
|  | Rabobank, N.A. |  | \$168,000.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 S0.00 N |
|  | RANDOLPH SAVINGS BANK |  | \$506,600.00 | 0.46\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  |  |
|  | REDWOOD CAPITAL BANK |  | \$150,000.00 | 0.14\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NAO | 150.00 NA |
|  | REDWOOD CREDIT UNION |  | \$791,250.00 | 0.71\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) $\$ 0.00$ |
|  | RIGHT START MORTGAGE, INC. |  | \$684,000.00 | 0.62\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | O 80.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$379,000.00 | 0.34\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 150.00 |
|  | RPM MORTGAGE, INC. | 26 | \$8,901,225.00 | 8.02\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | O50.00 |
|  | SAHARA MORTGAGE |  | \$412,000.00 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA | S0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$180,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 00.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$869,850.00 | 0.78\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 | NA | 80.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$781,459.08 | 0.7\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | STERLING SAVINGS BANK |  | \$1,089,581.37 | 0.98\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 150.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$175,000.00 | 0.16\% |  |  | NA 0 S0.00 |  |  |  |  |
|  | UMPQUA BANK |  | \$2,151,575.00 | 1.94\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 150.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$350,000.00 | 0.32\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 \$0.00 | NAO) $\$ 0.00$ | NA | ) $\$ 0.00$ |
|  | VILLAGE MORTGAGE COMPANY |  | \$233,250.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | O 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,670,207.00 | 1.5\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ | NAO | O50.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$182,400.00 | 0.16\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$171,500.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | 150.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$160,000.00 | 0.14\% |  |  | NA 0 \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ |  | 150.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$406,082.72 | 0.37\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 |
|  | Unavailable | 131 | \$37,195,839.38 |  |  | NA 0 \$0.00 | NA 0 \$0.00 |  | NA 0 \$ 50.00 |  | (50.00 |
| Total |  | 418 | \| $1111,031,168.41$ | 100\% | \$0.00 | 0 50.00 | 050.00 | 0 0 S0.00 | - ${ }^{50.00}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BQN0 | ACACIA FEDERAL SAVINGS BANK |  | \$167,000.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ |  |  | ) 50.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$557,500.00 | 0.74\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | 150.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$152,000.00 | 0.2\% 0 | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | ) 50.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$233,698.79 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 150.00 |  | 0 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$168,000.00 | 0.22\% | 080.00 |  | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | (80.00 NA |
|  | BANK OF THE WEST | 10 | \$2,407,193.46 | 3.19\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 150.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$172,750.00 |  | 0\$0.00 |  | NAO 0 S00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$1,701,450.00 | 2.25\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO) $\$ 0.00$ |  | 0 50.00 NA |
|  | CASHCALL, INC. |  | \$1,214,500.00 | 1.61\% |  | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S }}$ O 00 |  | O50.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,141,085.19 | 1.51\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 150.00 1 NA |
|  | CENTRAL BANK OF PROVO |  | \$392,600.00 | 0.52\% |  |  | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$1,197,000.00 | 1.58\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | ) $\$ 0.00$ NA |
|  | CMG MORTGAGE, INC |  | \$1,237,000.00 | 1.64\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | 150.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$745,000.00 | 0.99\% | 050.00 | NA 0 S0.00 | NAOSO.00 | NA O 50.00 | NA 0 S0.00 |  | \% 50.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$150,500.00 | 0.2\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$50.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$180,500.00 | $0.24 \%$ | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \$ 50.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$471,750.00 | 0.62\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$189,500.00 | 0.25\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | (80.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$195,700.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$ 80.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$769,655.57 | 1.02\% | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA | 150.00 NA |
|  | EAST BOSTON SAVINGS BANK |  | \$440,000.00 | 0.58\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | 150.00 NA |
|  | EASTLAND FINANCIAL CORPORATION |  | \$218,000.00 | 0.29\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 \$0.00 N |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$208,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$267,000.00 | 0.35\% | 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | (50.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$267,000.00 | 0.35\% | 080.00 | NA 0 S0.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | FIRST CHOICE BANK |  | \$576,507.54 | 0.76\% | 0\$0.00 | NAOS 80.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | 180.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$350,000.00 | $0.46 \%$ | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \$ 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$180,000.00 | 0.24\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$276,150.00 | 0.37\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 080.00 NA |
|  | FIRST MORTGAGE COMPANY INC. |  | \$201,000.00 | 0.27\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 150.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$171,500.00 | 0.23\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO | (\$0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$1,903,373.42 | 2.52\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$775,500.00 | 1.03\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 | NAO | 150.00 NA |
|  | FREMONT BANK | 22 | \$5,149,317.89 | 6.82\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | \|FULTON BANK, NATIONAL ASSOCIATION |  | \$767,000.00 |  |  | NAOO | Al0 | NAIO | NAOI |  |  |






|  | MEMBERS MORTGAGE COMPANY INC. |  | \$304,000.00 |  |  | NAIOIS | NA 0 O 50.00 | NAIOSO | Alos | NAIOS | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$289,000.00 | 0.27\% | 098000 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOS | 80.00 N |
|  | METRO CREDIT UNION |  | \$151,997.45 | 0.14\% | \|s0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 000$ |  | 150.00 N |
|  | MID-ISLAND MORTGAGE CORP. |  | \$217,500.00 | 0.2\% | 080.00 | NA 0 \$ 50.00 | 0 NA 0 O 50.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$464,000.00 | 0.43\% | \| 80.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | MLD MORTGAGE, INC. |  | \$268,000.00 | 0.25\% | 0\$90.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NA 0 O 50.00 | NAOS | \$0.00 |
|  | MORGAN FEDERAL BANK |  | \$235,000.00 | 0.22\% | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | 50.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$570,000.00 | 0.53\% | 0\$9000 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAOS | S0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$159,200.00 | 0.15\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | MYCUMORTGAGE, LLC |  | \$265,621.58 | 0.25\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$182,000.00 | 0.17\% | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |  | \$232,000.00 | 0.21\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$224,600.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NAOS | \$0.00 |
|  | NEW PENN FINANCIAL, LLC |  | \$182,705.56 | 0.17\% | \|s0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$580,304.00 | 0.54\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$318,750.00 | 0.29\% | (50.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA | 50.00 |
|  | OLD FORT BANKING COMPANY |  | \$297,000.00 | 0.27\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | OPES ADVISORS, INC |  | \$1,214,000.00 | 1.12\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA | S0.00 |
|  | PATELCO CREDIT UNION |  | \$417,000.00 | 0.38\% | 0\$9000 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 80.00 |  | S0.0 |
|  | PAWTUCKET CREDIT UNION |  | \$175,000.00 | 0.16\% | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO 0 S0.00 | NA | \$0.0 |
|  | PEOPLES BANK |  | \$315,000.00 | 0.29\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$178,800.00 | 0.17\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$603,000.00 | 0.56\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ |  |  | S0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. |  | \$385,000.00 | 0.36\% | 0\$9000 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | PLATINUM HOME MORTGAGE |  | \$417,000.00 | 0.38\% | 0\$9000 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAOS | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$169,600.00 | 0.16\% | O\$50.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO) 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 O 50.00 | NAOS | \$0.00 |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$298,000.00 | 0.28\% | (50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.0 |
|  | PORT WASHINGTON STATE BANK |  | \$300,000.00 | 0.28\% | 0\$90.00 | NA 0 \$ 50.00 | 0 NA 0 S 50.00 | NA 0 O 50.00 | NA 0 O 50.00 | NAOOS | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$597,070.00 | 0.55\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$290,000.00 | 0.27\% | 0\$90.00 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$22,800.00 | 0.21\% | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0. |
|  | REDWOOD CREDIT UNION |  | \$220,000.00 |  | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NAO 0 S0.00 |  | \$0.0 |
|  | RIGHT START MORTGAGE, INC. |  | \$1,177,600.00 | 1.09\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.0 |
|  | RIVER VALLEY BANK |  | \$250,000.00 | 0.23\% | O\$0.00 |  | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ |  |  |  |
|  | ROBINS FEDERAL CREDIT UNION |  | \$176,000.00 | 0.16\% | 0\$9000 | NA 0 \$0.00 | 0 NA 0 O 80.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$150,000.00 | 0.14\% | \$80.00 | NAO 180.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAOS | \$0.0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$721,350.00 | 0.67\% | 0\$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NA O 0 S0.00 | NAO 50.00 | NAOOS | S0.00 |
|  | RPM MORTGAGE, INC. |  | \$1,635,520.00 | 1.51\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.0 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$282,000.00 | 0.26\% | 0\$0.00 | NA 0 \$0.00 | NAO 150.00 | NA O 0 S0.00 | NAO0 50.00 | NAOS | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$652,032.26 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA | S0.0 |
|  | SEAMEN'S BANK |  | \$270,000.00 | 0.25\% | 0\$9000 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  | \$0.0 |
|  | SECURITY NATIONAL MORTGAGE |  | \$203,200.00 | 0.19\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO $\$ 0.00$ | NAO 0 S0.00 |  | \$0.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$396,000.00 |  | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO 1 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$187,500.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAOS | S0.0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$175,000.00 |  | O\$0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$656,500.00 | 0.61\% | O\$9000 | NA 0 \$ $0^{0.00}$ | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.0 |
|  | STATE BANK OF CROSS PLAINS |  | \$408,750.00 |  | S0.00 |  | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  |  |  |
|  | STATE BANK OF LINCOLN |  | \$225,000.00 | 0.21\% | 090.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | $80.00 \mathrm{~N} A$ |
|  | STEARNS LENDING, INC. |  | \$417,000.00 | 0.38\% | \|80.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S 80.00 | NA 0 \$ 80.00 | NAOO $\$ 0.00$ | NAOS | S0.00 |
|  | STERLING SAVINGS BANK |  | \$416,450.87 | 0.38\% | 080.00 | NA 0 \$ 50.00 | 0 NA 0 O 50.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | Nalos | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$400,000.00 | 0.37\% | 050.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | TALMER BANK \& TRUST |  | \$208,000.00 | 0.19\% | 1950.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | THE BANK OF MAINE |  | \$32,300.00 | 0.3\% | 1950.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$360,000.00 | 0.33\% | 0\$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA O 50.00 | NA O ${ }^{\text {S }} 0.00$ | NAO 50.00 |  | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$191,000.00 | 0.18\% | 0\$0.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO 150.00 |  | S0.0 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$244,000.00 | 0.23\% | \$50.00 | NA $0^{180.00}$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$263,450.00 | 0.24\% | 1950.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | S0.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$221,000.00 | 0.2\% |  | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$401,000.00 | 0.37\% | 0\$9000 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | $80.00 \mathrm{~N} A$ |
|  | TXL MORTGAGE CORPORATION |  | \$197,400.00 | 0.18\% |  |  |  |  |  |  | \$0.00 |
|  | UMPQUA BANK |  | \$474,500.00 | 0.44\% | 080.00 | NA 0 \$ 50.00 | 0 NA 0 O 50.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | S0.0 |
|  | UNITED BANK \& TRUST |  | \$340,000.00 | 0.31\% | 080.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | \$0.0 |
|  | UNITED COMMUNITY BANK |  | \$251,200.00 | 0.23\% | 1950.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$152,000.00 | 0.14\% | 1950.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$713,337.00 | 0.66\% | 0\$0.00 | NAO 180.00 |  | NA O 1 \$0.00 |  |  | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$213,700.00 | 0.2\% | 0\$900 |  | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | \$0.0 |
|  | valley national bank |  | \$1,170,000.00 | 1.08\% |  |  |  |  |  |  | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$210,000.00 | 0.19\% | 1950.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
|  | VERITY CREDIT UNION |  | \$219,950.00 |  |  |  |  |  |  |  |  |
|  | VERMONT FEDERAL CREDIT UNION |  | \$407,500.00 | 0.38\% | 0\$9000 | NA 0 \$0.00 | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 80.00 N A |
|  | VILLAGE MORTGAGE COMPANY |  | \$176,000.00 | 0.16\% | \$80.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | S0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$2,591,920.00 | 2.39\% | 080.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$381,000.00 | 0.35\% | 080.00 | NA 0 \$ 50.00 | 0 NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | S0.0 |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$250,000.00 | 0.23\% | 0 50.00 | NAO) 50.00 | NAO) 50.00 | NAOO $0^{0.00}$ | NAO) 50.00 |  | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$364,250.00 | 0.34\% | O\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 |
|  | WEBSTER BANK, N.A. |  | \$274,629.56 | $0.25 \%$ | 0\$0.00 | NAO 180.00 | NA O 50.00 | NA O 0 S0.00 | NAO ${ }^{\text {S }}$ 000 |  | S0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$620,300.00 | 0.57\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | WESTBURY BANK |  | \$152,800.00 | 0.14\% |  | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S0.00 |  | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$154,400.00 | 0.14\% | O\$50.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO\$0.00 |  | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION |  | \$184,000.00 | 0.17\% |  | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | S0.0 |
|  | Unavailable | 94 | \$24,181,198.96 | 22.33\% | 090.00 | NA 0 \$ 50.00 | NA 0 O 80.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  | 80.00 N $A$ |
| Total |  | 415 | \$108,331,727.89 | 100\% | 0\$0.00 | 50.00 | - 0 \$0.00 | 0 0 S0.00 | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BQY6}$ | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$158,000.00 | 0.29\% | 0150.00 | NAO 150.00 | 0 NAOOS0.00 | NAOO $0_{0} 00$ | NAO0 50.00 |  | S0.00 N/ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$110,000.00 | 0.2\% | 0 50.00 | NA 0 \$0.00 | NAO) 50.00 | NAOO\$0.00 | NAOO 50.00 | NAOS | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$95,255.29 | 0.18\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$100,600.00 | 0.19\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NA O 50.00 | NA 0 S0.00 | NAOS | S0.00 |
|  | ADVANTAGE BANK |  | \$90,500.00 | 0.17\% | 0\$50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO 0 S0.00 |  | \$0.00 N/ |
|  | ALABAMA ONE CREDIT UNION |  | \$98,000.00 | 0.18\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$360,900.00 | 0.67\% | 050.00 | NA 0 \$0.00 | 0 NA0 50.00 | NA 0 O 50.00 | NA0 0 S0.00 |  | S0.00 N N |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$135,000.00 | 0.25\% |  | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | AMEGY MORTGAGE |  | \$52,400.00 |  | 0\$9000 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | $80.00 \mathrm{~N} A$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,118,570.72 | 2.08\% |  | NA 0 \$ $0^{0.00}$ | NA 0 S 50.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  | \$0.00 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$294,200.00 | 0.55\% | 090.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOS | $80.00 \mathrm{~N} A$ |
|  | AMERICAN BANK, N.A. |  | \$103,350.00 | 0.19\% | 098000 | NA 0 \$ $0^{0.00}$ | NA 0 S 80.00 | NA 0 \$ 80.00 | NAOO ${ }^{\text {S }}$ OO | NAOS | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$90,325.00 | 0.17\% | 080.00 | NA 0 \$ 50.00 | NA 0 S 50.00 | NA 0 \$ $\$ 0.00$ | NAOO $\$ 0.00$ | NAOS | S0.00 N |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$70,500.00 | 0.13\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$572,312.15 | 1.06\% | O80.00 | NA O 80.00 | NA O 50.00 | NA O 80.00 | NA O 50.00 | NAOS | S0.00 |
|  | ANCHORBANK FSB | 11 | \$1,462,882.58 | 2.71\% | O\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  | 80.00 N A |
|  | ASSOCIATED BANK, NA |  | \$478,329.21 | 0.89\% | 0\$0.00 | NAO 180.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S0.00 }}$ | NAO 50.00 | NAOS | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$205,000.00 | 0.38\% | 0\$9000 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 N/ |
|  | BANK OF SPRINGFIELD | 14 | \$1,076,656.28 |  | 0\$50.00 | NA 0 \$ 80.00 | NA 0 S 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NAOS | S0.00 N $/$ |
|  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|UUNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22\% 0 | O\|\$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAIO\| 50.00 | \|nalol $\$ 0.00$ | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | Nalols | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION |  | \$244,500.00 | 0.44\% | \$0.00 | NAO 0 S00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | valoso.00 |  | 80.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$113,500.00 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 \$ 0.00 | NAOPS00 | NAO 10.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$775,800.00 | 1.38\% | $0 \$ 0.00$ | NA 0 \$ 0.00 | NAOS ${ }^{\text {S }} 00$ | NAO 10.00 | NA 0 \$0.00 | NAOS | 0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$107,232.15 | 0.19\% | 0\$0.00 | NAOOS0.00 | NAOS0.00 | NAO 1 S0.00 | NAOSO.00 | NAOS | \$0.00 NA |
|  | WESTBURY BANK |  | \$483,000.00 | 0.86\% | 0 50.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$240,200.00 | 0.43\% | $0 \$ 0.00$ | NAO 0 S00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$100,001.00 | 0.18\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$187,000.00 | $0.33 \%$ | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 49 | \$5,969,774.44 | 10.68\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 418 | \$56,192,222.66 | 100\% | \$0.00 | 0\$0.00 | 0\$0.00 | 00.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BR25}$ | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$423,576.32 | 0.51\% 0 | 080.00 | NAO 080.00 | NAO 0 S0.00 | NAO 80.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.46\% | $0 \$ 0.00$ | NA 0 \$ 0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO $\$ 0.00$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$237,000.00 | 0.29\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NA 0 | 50.0 |
|  | BANCO SANTANDER PUERTO RICO | 2 | \$813,810.88 | 0.98\% | 0\$0.00 | NAOOS0.00 | NAOS0.00 | NAO 1 S0.00 | NAOSO.00 | NAOS | 80.00 NA |
|  | BANK OF THE CASCADES |  | \$187,500.00 | 0.23\% | O 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF THE WEST | 10 | \$3,545,424.23 | 4.27\% 0 | 080.00 | NA 0 \$0.00 | NAO 0 S00 | NAO ${ }^{\text {so.00 }}$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,254,500.00 | 1.51\% | 080.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$345,000.00 | 0.42\% | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$280,000.00 | 0.34\% | $0 \$ 0.00$ | NA 0 S0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$504,000.00 | 0.61\% 0 | 0 50.00 | NAO 0 S00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CASHCALL, INC. | 9 | \$2,356,747.29 | 2.84\% 0 | $0 \$ 0.00$ | NAO 0 S00 | NA OS0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS | 80.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$592,000.00 | 0.71\% 0 | 080.00 | NAO 0 S0.00 | NAO 0 S00 | NAO 10.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | $0.36 \%$ | 050.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 180.00 | NAOPS0.00 | NAOS | S0.00) NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$203,461.30 | 0.25\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 2 | \$486,225.00 | 0.59\% | 0 \$0.00 | NAO0 50.00 | NA 0 O 0.00 | NAO 1 S0.00 | NAOP90.00 | NAOS | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$417,000.00 | 0.5\% 0 | 0 50.00 | NAO 0 S000 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA O\$90.00 | NAOS | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,041,250.00 | 1.25\% | 0 50.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 S0.00 | NA O\$9000 | NAOS | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$698,500.00 | 0.84\% 0 | 080.00 | NAO 0 S000 | NAO 0 S0.00 | NAO 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$199,195.56 | $0.24 \%$ | O 80.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |
|  | CUSO MORTGAGE, INC. |  | \$255,000.00 | 0.31\% 0 | 050.00 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$180,000.00 | 0.22\% 0 | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 \$0.00 |  |  |
|  | DFCU FINANCIAL |  | \$217,992.17 | 0.26\% 0 | 0 80.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$327,000.00 | 0.39\% 0 | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$444,942.01 | 0.54\% | $0 \$ 0.00$ | NAO 0 S00 | NAOS0.00 | NAO 10.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | EVOLVE BANK \& TRUST | 2 | \$614,467.06 | 0.74\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$267,000.00 | 0.32\% | 0 $\$ 0.00$ | NA 0 \$ 0.00 | NAOS0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$2,108,600.00 | 2.54\% 0 | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$280,000.00 | 0.34\% | 0 80.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$223,000.00 | 0.27\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$215,025.00 | 0.26\% | 080.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$282,000.00 | 0.34\% | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRSTRUST SAVINGS BANK |  | \$187,500.00 | 0.23\% | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |  |
|  | FREMONT BANK | 31 | \$7,444,008.35 | 8.97\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$683,100.00 | 0.82\% | 0 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |  |
|  | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.24\% | $0 \$ 0.00$ | NAO 0 S00 | NA OS0.00 | NAO 10.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$224,000.00 | 0.27\% 10 | $0 \$ 0.00$ | NAO 0 S00 | NAOS0.00 | NAO 10.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$861,500.00 | 1.04\% | 0 $\$ 0.00$ | NA 0 \$ 50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 80.00 NA |
|  | HAWTHORN BANK | 1 | \$231,000.00 | 0.28\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO |  |
|  | HEARTLAND BANK |  | \$175,000.00 | 0.21\% | 0 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$612,200.00 | 0.74\% | 0 80.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$830,500.00 |  | O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |
|  | HOMESTREET BANK |  | \$435,462.44 | 0.52\% | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$237,200.00 | 0.29\% 0 | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |  |
|  | JMAC LENDING INC. |  | \$2,432,000.00 | 2.93\% | 0 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$599,600.00 |  | 0 50.00 | NA 0 S0.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$176,000.00 | 0.21\% | $0 \$ 0.00$ | NAO 0 S00 | NA OS0.00 | NAO 10.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | LEADER BANK, N.A. |  | \$579,250.00 | 0.7\% 0 | $0 \$ 0.00$ | NAO 0 S00 | NA OS0.00 | NAO 10.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$216,000.00 | 0.26\% | $0 \$ 0.00$ | NA 0 \$ 0.00 | NAOS0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$175,974.60 | 0.21\% | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$518,000.00 | 0.62\% 0 | O 80.00 | NAO0 50.00 | NAOS0.00 | NAO 80.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$605,200.00 | 0.73\% | 080.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$260,000.00 |  |  |  | NAO 0 S00 |  |  |  | \$0.00 NA |
|  | METLIFE BANK, NA | 2 | \$615,263.54 | 0.74\% | 050.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | MID AMERICA MORTGAGE, INC. |  | \$250,000.00 |  |  |  |  |  |  |  |  |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$215,850.00 | 0.26\% 0 | 0 50.00 | NAO 0 S00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$185,150.00 | 0.22\% | 0 50.00 | NAO 0 S00 | NA OS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | MLD MORTGAGE, INC. | 2 | \$561,750.00 | 0.68\% 0 | $0 \$ 0.00$ | NAO 0 S00 | NA OS0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 80.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$184,000.00 | 0.22\% 0 | 080.00 | NAO 0 S000 | NAO\$800 | NAO 10.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$1,149,000.00 | 1.38\% | $0 \$ 0.00$ | NAO 180.00 | NAO 1 S0.00 | NA0 10.00 | NA 0 \$0.00 | NAOS |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$242,800.00 | 0.29\% 0 | 0 50.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO) 50.00 | NA 0 \$0.00 | NAOO |  |
|  | PATELCO CREDIT UNION |  | \$295,050.00 | 0.36\% | 0\$0.00 | NAOO 50.00 | NAOPS00 | NAO 1 S0.00 | NAOP9000 |  | 80.00 NA |
|  | PEOPLES BANK | 1 | \$185,500.00 | 0.22\% 0 | 0 50.00 | NAO 0 S000 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,236,290.00 | 2.69\% |  |  | NAOS0.00 | NAO 80.00 |  |  | S0.00 NA |
|  | PROVIDENT CREDIT UNION | 1 | \$500,000.00 |  | 080.00 | NAO 0 S00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$200,000.00 | 0.24\% |  |  | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |  |
|  | RABOBANK, N.A. | 1 | \$558,500.00 | 0.67\% 0 | 0 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$282,632.40 | 0.34\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 \$0.00 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.5\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
|  | RPM MORTGAGE, INC. | 6 | \$1,903,500.00 | 2.29\% | 0 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$175,0015.00 | 0.21\% | O 80.00 | NA 0 S0.00 | NA 0 S0.00 | NA 180.00 | NA 0 S0.00 | NAO | 80.00 NA |
|  | SAFE CREDIT UNION | 1 | \$209,063.21 | 0.25\% | O80.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$649,565.00 | 0.78\% | O 80.00 | NA 0 S0.00 | NA 0 S0.00 | NA 80.00 | NA 0 S0.00 | NAOS | S0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$269,000.00 | 0.32\% | 0 80.00 | NAOO50.00 | NAOS0.00 | NAO 80.00 | NA 0 \$0.00 | NAOS |  |
|  | SOUND COMMUNITY BANK |  | \$316,000.00 | 0.38\% | 0 80.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA ${ }^{\text {S0.00 }}$ | NAOS 80.00 | NAOS | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$236,250.00 | 0.28\% | O 80.00 | NA O 50.00 | NA ${ }^{\text {S }}$ S0.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  |  |
|  | STATE BANK OF THE LAKES |  | \$245,400.00 | 0.3\% 0 | O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | STERLING SAVINGS BANK | 2 | \$975,000.00 | 1.17\% | O 80.00 | NA 0 S0.00 | NAOS 50.00 | NA 180.00 | NAOS0.00 |  |  |
|  | SWBC MORTGAGE |  | \$921,859.40 | 1.11\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | THE BANK OF MAINE |  | \$482,084.85 | 0.58\% 0 | 0 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | THE MONEY SOURCE, INC. |  | \$187,500.00 | 0.23\% | O 80.00 | NAO 080.00 | NAOS0.00 | NAO 80.00 | NAOP5000 | NAOS |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$444,737.84 | 0.54\% 0 | O 80.00 | NA 0 S0.00 | NAOS 50.00 | NA 80.00 | NA 0 S0.00 | NAOS | S0.00) NA |
|  | UMPQUA BANK |  | \$765,501.00 | 0.92\% 0 | 0 50.00 | NAO 0 S0.00 | NAOPS0.00 | NAO 80.00 | NA 0 S0.00 | NAOS |  |
|  | UNITED BANK \& TRUST |  | \$252,800.00 | 0.3\% 0 | O 80.00 | NA 0 S0.00 | NA 0 S0.00 | NA 180.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$242,000.00 | 0.29\% | 0 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 80.00 | NA 0 \$0.00 | NAOS |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$698,000.00 | 0.84\% | 080.00 | NA 0 S0.00 | NAO 90.00 | NA 180.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$578,500.00 | 0.7\% 0 | O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 80.00 | NA 0 \$0.00 | NAOS |  |
|  | valley national bank |  | \$797,000.00 | 0.96\% | O 80.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS | S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$2,254,900.00 | 2.72\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |  |
|  | W.R. STARKEY MORTGAGE, LLP | 3 | \$717,519.05 | 0.86\% 0 |  | NAO 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$597,000.00 | 0.72\% | O 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O0 | NA 0 \$0.00 |  | \$0.00 NA |
|  | \|wESTSTAR MORTGAGE CORPORATION | 1 | \$257,500.00 |  |  |  | NAO\|S0.00 |  |  |  |  |


|  | Unavailable |  | \$23,373,865.47 |  | 0\|S0.00| | NA 0 | VA |  |  |  | NA\|0|S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 304 | \$82,997,058.97 | 100\% 0 | 0 ${ }^{\text {a } 0.00}$ | 0 0800 | 0 0 50.00 | 0\$9.00 |  | \$0.00 | 0 0 000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR 33 | CITIMORTGAGE, INC. |  | \$231,128.11 | 20.15\% | \$0.00 N | NAO\| 50.00 | NA0\$80.00 | NA 0 S0.00 | NAO | \$0.00 | NAOIS0 | VA |
|  | CORNERSTONE MORTGAGE COMPANY |  | \$262,582.58 | 22.89\% 0 | 0 S0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOS | \$0.00 | NA 0 So. 0 |  |
|  | Unavailable |  | \$653,321.33 | 56.96\% 0 | OS0.00 | NAO 0 S0.00 | NA O 0 S0.00 | NAOS0.00 | NAOOS | 80.00 | NAOOS0.0 |  |
| Total |  |  | \$1,147,032.02 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 ${ }^{\text {S }}$ 00 |  | \$0.00 | 0 0 S0 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR 41 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,230,000.00 | 13.75\% 0 | 0 S0.00 | NAOOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO) ${ }^{\text {So }}$. 0 | VA |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,107,331.93 | $33.74 \%$ | 0 \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | NA 0 S0 |  |
|  | ARVEST MORTGAGE COMPANY |  | \$272,500.00 | 3.05\% 0 | 0 ${ }^{1} 0.00 \mathrm{~N}$ | NA 0 \$ 0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO) ${ }^{\text {So }} 0$ |  |
|  | BOKF, NATIONAL ASSOCIATION |  | \$176,000.00 | 1.97\% 0 | 0 ${ }^{1} 0.00 \mathrm{~N}$ | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |  | NA O ${ }^{\text {So }}$ O |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$204,000.00 | 2.28\% | 0 S0.00 | NA O 00.00 | NA 0 \$ 50.00 | NA OS0.00 | NAOS | \$0.00 | NA 0 S0.0 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$382,400.00 | 4.27\% 0 | 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA OS0.00 | NAOS | \$0.00 | NA 0 So. 0 |  |
|  | Unavailable | 14 | \$3,573,458.15 | 39.94\% 1 | 080.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NAOS0.00 | NAOOS | \$0.00 | NAloso.0 | NA |
| Total |  | 38 | \$8,945,690.08 | 100\% 0 | 0 50.00 | 0 ${ }^{\text {S }} 0.00$ | 0 0 0.00 | 0 50.00 |  | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR 58 | ALLIED MORTGAGE GROUP, INC. |  | \$123,367.98 | 7.75\% 0 | 0 S0.00 N | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOO | \$0.00 |  | VA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$120,567.27 | 7.58\% | 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0} 00$ | NA OS0.00 | NAOOS |  | NA 0 So. 0 |  |
|  | EVOLVE BANK \& TRUST |  | \$112,070.25 | 7.04\% 0 | 0 S0.00 N | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 So. 0 |  |
|  | GUARANTEED RATE, INC. |  | \$114,239.41 | 7.18\% | 0 50.00 N | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | NAO) ${ }^{\text {So.0 }}$ |  |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$50,651.21 | 3.18\% 0 | 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOO | \$0.00 | NA 0 So |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$104,693.17 | $6.58 \% 0$ | 0 S0.00 |  |  |  |  |  | NA O ${ }^{\text {So }}$ O |  |
|  | IIDB-IIC FEDERAL CREDIT UNION |  | \$9,561.09 | 0.6\% 0 | 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 So. 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$110,000.00 | 6.91\% | 0 S0.00 | NAO 0 S00 | NA 0 \$ 80.00 | NA OS0.00 | NAOOS | \$0.00 | NA 0 S0.0 |  |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$59,816.59 | 3.76\% 1 | 0 S0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAloso.0 |  |
|  | Unavailable |  | \$785,969.70 | 49.42\% 0 | OS0.00) | NAO0 50.00 | NA O 0 S0.00 | NAOS0.00 | NAOOS | \$0.00 | NAOOS0.0 |  |
| Total |  | 17 | \$1,590,936.67 |  | 0\$0.00 | 050.00 | 0 0 00.00 | 0\$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR66 | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$144,875.68 | 10.06\% | O 50.00 N | NAO 080.00 | NA 0 O 80.0 | NA 0 S0.00 |  | \$0.00 | NAOOS0.0 | A |
|  | EAST BOSTON SAVINGS BANK |  | \$125,000.00 | 8.68\% | 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 So. 0 |  |
|  | GMAC MORTGAGE, LLC |  | \$137,958.31 | 9.58\% | 0 \$0.00 N |  | NA 0 \$ 0.00 | NA 0 S0.00 |  |  | NAO 0 S0.0 |  |
|  | GUARANTEED RATE, INC. |  | \$140,000.00 | $9.72 \% 10$ | $0 \mathrm{so.00} \mathrm{~N}$ | NA O 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS | \$0.00 |  |  |
|  | HOMESTREET BANK |  | \$135,951.25 | 9.44\% 0 | 0 S0.00 |  |  |  |  |  | NA O ${ }^{\text {So }}$ O |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$127,002.76 | $8.82 \% 0$ | 0 ${ }^{\text {a } 0.00}$ | NAO 0 S00 | NA 0 \$ 80.00 | NA OS0.00 | NAOOS | \$0.00 | NA 0 S0.0 |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$43,902.25 | 3.05\% 0 | 0 ${ }^{\text {a } 0.00}$ | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 So. 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$129,162.82 | 8.97\% 1 | 0 S0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 S0.0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$145,600.00 | 10.11\% | 0 \$0.00 N | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAO 0 S0.0 |  |
|  | Unavailable |  | \$311,245.99 | 21.57\% 0 | OS0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NAOS0.00 | NAOOS | S0.00 | NAOOS0.0 |  |
| Total |  | 12 | \$1,440,699.06 | 100\% 0 | 0 50.00 | 0 0 0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR 74 | AURORA FINANCIAL GROUP INC. |  | \$238,000.00 | 3.56\% | 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  | NAOOS0.0 | VA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$270,000.00 | 4.04\% | 0 10.00 N | NAO 0 S0.00 | NAOO\$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NAOOS0.0 |  |
|  | CASHCALL, INC. |  | \$1,198,320.01 | 17.94\% 0 | 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |  | NA O 10.0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$183,300.00 |  | 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |  |  |  |
|  | COBALT MORTGAGE, INC. |  | \$399,000.00 | 5.97\% 0 | 0 10.00 N | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOS | \$0.00 | NA 0 S0.0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$296,000.00 |  |  |  |  |  |  |  |  |  |
|  | FREMONT BANK |  | \$1,214,001.49 | 18.17\% 0 | 0 S0.00 N | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA 0 OSo. |  |
|  | GUILD MORTGAGE COMPANY |  | \$197,400.00 | 2.96\% 0 | 0 S0.00 N | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS |  | NA 0 S0.0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$173,674.12 | 2.6\% 0 | 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ | NAOS0.00 | NAOS | \$0.00 | NAOIS0.0 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$1,066,000.00 | 15.96\% 0 | 0 50.00 N | NAO 0 S00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAOOS | \$0.00 | NAOOS0.0 |  |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$180,000.00 | 2.69\% | 0 S0.00 | NAOOS0.00 | NA 0 O $0_{0} 00$ | NAOSO.00 | NAOOS | \$0.00 | NAloso.0 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$228,000.00 | 3.41\% | 0 S0.00 | NAO 0 S00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS | \$0.00 | NA 0 So.0 | VA |
|  | WATERSTONE MORTGAGE CORP. |  | \$185,500.00 | 2.78\% 0 | 0 ${ }^{\text {S }} 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  | NAOOS0.0 |  |
|  | Unavailable |  | \$850,600.00 | 12.75\% | 0 \$0.00 N | NAO 0 S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.0 |  |
| Total |  | 26 | \$6,679,795.62 | 100\% 0 | O 50.00 | S0.00 | So. 0 | 0 50.00 |  | 500 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR 82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$213,457.79 | 18.23\% | 50.00 N |  |  |  |  |  |  | NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$213,019.74 | 18.19\% 0 | 0 S0.00 | NAO 0 S00 | NA 0 \$ $0^{0} 00$ | NA OS0.00 | NAOOS | \$0.00 | NA 0 So. 0 | NA |
|  | CITIMORTGAGE, INC. |  | \$263,752.58 | 22.52\% |  |  | NA 0 \$ 50.00 | NA OS0.00 |  |  | NA 0 So. 0 |  |
|  | IMORTGAGE.COM, INC. |  | \$309,492.22 | $26.43 \% 10$ | 080.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAO 1 So.0 |  |
|  | Unavailable |  | \$171,237.55 | 14.63\% | OS0.00 N | NAO0 50.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAOOS0.0 |  |
| Total |  |  | \$1,170,959.88 |  | 0 50.00 | 0 0 0.00 | 0 0 \$0.00 | 0 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BR 90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$356,635.41 | 32.96\% | O 10.00 |  | NA 0 O $0^{0.00}$ | NA 0 S0.00 |  |  |  | NA |
|  | RPM MORTGAGE, INC. |  | \$211,279.10 | 19.53\% | 0 \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO) ${ }^{\text {So.0 }}$ | NA |
|  | Unavailable |  | \$514,078.46 | 47.51\% | 0 \$0.00 N | NAO 0 S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |  | NA 0 \$0.0 |  |
| Total |  |  | \$1,081,992.97 | 100\% 0 | Os0.00 | O 0 S0.00 | 0 0 \$0.00 | O 50.00 |  | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BRA7 | 1ST MIDAMERICA CREDIT UNION |  | \$304,000.00 | 0.56\% 0 | 0 S0.00 | NAOP0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |  |  | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$322,000.00 | 0.59\% | 0 ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAOOS0.0 |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$345,000.00 | $0.63 \% 1$ | 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NA OS0.00 | NAOOS | \$0.00 | NAloso.0 |  |
|  | ALABAMA ONE CREDIT UNION |  | S666,020.00 | 1.22\% | 0 50.00 N | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$43,350.00 | 0.08\% 0 | OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS | 80.00 | NAOOS0.0 |  |
|  | AMEGY MORTGAGE |  | \$400,650.00 | 0.74\% | O ${ }^{\text {S }} 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA O 10.00 | NA 0 S0.00 | NAOS | \$0.00 | NAOOS0.0 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$917,525.40 | 1.68\% | O ${ }^{\text {S }} 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 | NAOOS0.0 | NA |
|  | AMERICAN BANK CENTER |  | \$177,400.00 | 0.33\% | O 50.00 N | NAO 0 S0.00 | NAOO\$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAO) ${ }^{\text {So.O }}$ |  |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$162,000.00 | 0.3\% 0 | 0 50.00 N | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 |  |  | NAO 0 S0.0 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$710,000.00 | 1.3\% 0 | 0 10.00 N | NA 0 O 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  |  | NA O 1000 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$220,000.00 | 0.4\% 0 | 0 S0.00 |  | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  | NAO) ${ }^{\text {So }} 0$ |  |
|  | ANCHORBANK FSB |  | \$1,495,500.00 | 2.74\% 1 | 0 S0.00 N | NA 0 O 50.00 | NA 0 O $0^{0.00}$ | NA 0 S0.00 | NAOIS | \$0.00 | Naloso.0 |  |
|  | ARIZONA STATE CREDIT UNION | 1 | \$207,000.00 | $0.38 \%$ | O 50.00 N | NA 0 S0.00 |  | NA 0 S0.00 | NAOOS | \$0.00 | NAOOS0.0 |  |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$210,000.00 | 0.39\% 1 | 0 S0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAOOS | \$0.00 | Naloso.0 |  |
|  | ASSOCIATED CREDIT UNION |  | \$75,500.00 | 0.14\% | OS0.00 | NAO 050.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAOOS0.0 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$188,000.00 | $0.35 \%$ | OS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS | S0.00 | NAOOS0.0 |  |
|  | AUBURNBANK |  | \$195,000.00 | $0.36 \% 0$ | 0 50.00 N | NA 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 |  |  | NAO 0 So.0 |  |
|  | BANCORPSOUTH BANK |  | \$417,000.00 | 0.77\% 0 | OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS0.00 | NAOS | S0.00 | NAOOS0.0 |  |
|  | BANCROFT STATE BANK |  | \$69,500.00 | $0.13 \% 0$ | ) 50.00 N | NA 0 \$0.00 | NAO 1 \$0.00 | NA 0 S0.00 |  |  | NAOOS0.0 |  |
|  | BANK FIRST NATIONAL |  | \$266,000.00 | 0.49\% | ) 10.00 N | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | \$0.00 | NAOOS0.0 |  |
|  | BANK MUTUAL | 6 | \$935,922.34 | 1.72\% 0 | 0 50.00 N | NA 0 O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |  |  |  |
|  | BANK OF SPRINGFIELD |  | \$394,380.20 | $0.72 \% 0$ | 0 S0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | \$0.00 | NAO) ${ }^{\text {So.0 }}$ |  |
|  | BANK OF STANLY |  | \$63,000.00 | $0.12 \% 0$ | 0 50.00 N | NA 0 S0.00 |  | NA 0 S0.00 | NAOS | 80.00 | NA 0 So 0 |  |
|  | BANK OF THE CASCADES |  | \$350,640.00 | 0.64\% 0 | 0 S0.00 | NA 0 \$ 90.00 | NA 0 \$ $0_{0} 00$ | NA 0 S0.00 |  |  | NA 0 OSo.0 |  |
|  | BANK OF WASHINGTON |  | \$387,280.00 | $0.71 \%$ | 0 S0.00 N | NAO 0 S00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | \$0.00 | NA 0 OSo. |  |
|  | BANKIOWA | 1 | \$69,000.00 | 0.13\% | OS0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS |  | NAOOS0.0 |  |
|  | BAXTER CREDIT UNION |  | \$789,390.00 | 1.45\% 0 | 0 S0.00 | NAO 0 S000 | NA 0 S 50.00 | NAOS0.00 |  | S0.00 | NAO\|S0.0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,179,000.00 | 2.16\% 0 | 0 \$0.00 | NAO 0 S00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |  | NAO) ${ }^{\text {So.0 }}$ |  |
|  | BETTER BANKS |  | \$103,421.62 | 0.19\% 0 | OS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAOSS0.00 | NAOS | S0.00 | NAOOS0.0 |  |
|  | BLACKHAWK BANK |  | \$174,000.00 | $0.32 \% 0$ | O 50.00 N | NAO 0 S0.00 |  | NA 0 S0.00 | NAOIS | \$0.00 | NAOOS0.0 |  |
|  | CARROLLTON BANK |  | \$219,000.00 | 0.4\% 0 | O ${ }^{\text {S }} 0.00 \mathrm{~N}$ | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOS | \$0.00 | NAOOS0.0 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$146,000.00 | $0.27 \%$ | O 50.00 N | NA 0 S0.00 | NAOO\$0.00 | NA 0 S0.00 |  |  |  |  |
|  | CENTRAL BANK | 1 | \$417,000.00 | $0.77 \% 10$ | OS0.00 N | NAOOS0.00 | NAO 0 S0.00 | NAOS0.00 | NAOS | \$0.00 | NAOOS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


| CENTRAL BANK ILlinois |  | \$257,550.59 | 0.47 |  | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAIO\$ $\$ 0.00$ | NA \|o|S0.00| | NA]0\|\$0.00| |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MINNESOTA CREDIT UNION |  | \$234,400.00 | 0.43\% |  | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0.00 |
| CENTRAL MORTGAGE COMPANY |  | \$781,518.69 | 1.43\% | \$0.00 | NA 0 \$0.00 | Na 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$160,000.00 | 0.29\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 |
| CENTREBANK |  | \$136,000.00 | 0.25\% | S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$557,400.00 | 1.02\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| CITIZENS FINANCIAL BANK |  | \$125,000.00 | 0.23\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S00 | NA 0 S0.00 | NA 0 S0.00 | NAOO | \$0.00 NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$79,000.00 | 0.14\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 50.00 NA |
| CITIZENS STATE BANK |  | \$189,000.00 | 0.35\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CITIZENSFIRST CREDIT UNION |  | \$89,000.00 | 0.16\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$75,500.00 | 0.14\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| COMMUNITY CREDIT UNION OF LYNN |  | \$390,000.00 | 0.72\% | 0\$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$135,000.00 | 0.25\% | 0\$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| COMMUNITY SAVINGS BANK |  | \$118,300.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 S0.00 | NAO | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$188,788.57 | 0.35\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION |  | \$492,500.00 | 0.9\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO80.00 | NA 0 O500 | NAO | S0.00 NA |
| CORTRUST BANK |  | \$121,000.00 | 0.22\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| COVANTAGE CREDIT UNION |  | \$355,949.75 | 0.65\% | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| CUMBERLAND SECURITY BANK |  | \$55,000.00 | 0.1\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK |  | \$151,000.00 | 0.28\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| DHCU COMMUNITY CREDIT UNION |  | \$58,400.00 | 0.11\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 |
| DIME BANK |  | \$649,000.00 | 1.19\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | SOON |
| DUBUQUE BANK AND TRUST COMPANY |  | \$352,725.00 | 0.65\% | 0\$0.00 | NA OS0.00 | NAO $\$ 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |
| EASTWOOD BANK |  | \$248,000.00 | 0.46\% | 0\$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S00 0 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
| Elevations cu |  | \$389,000.00 | 0.71\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 S0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION |  | \$511,800.00 | 0.94\% | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION |  | \$80,000.00 | 0.15\% | S0.00 | NA OS0.00 | NAOS 50.00 | NAOS0.00 | NAOS0.00 | NA | S0.00 |
| FAA CREDIT UNION |  | \$227,000.00 | 0.42\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$101,000.00 | 0.19\% | 0\$0.00 | NA O 50.00 | NAO 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$139,200.00 | 0.26\% | 0\$0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$838,000.00 | 1.54\% |  | NA O 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST BANK OF WYOMING |  | \$182,200.00 | 0.33\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| FIRST BANK RICHMOND, NA |  | \$80,000.00 | 0.15\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$130,000.00 | 0.24\% | 0\$0.00 | NA OS0.00 |  | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA |  | \$85,000.00 | 0.16\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$405,355.80 | 0.74\% | 0\$0.00 | NA OS0.00 | NAOS 50.00 | NAOP50.00 | NAOPS0.00 |  | 50.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$307,000.00 | 0.56\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.0 |
| FIRST FEDERAL SAVINGS BANK |  | \$228,000.00 | 0.42\% | 0\$0.00 | NA OS0.00 | NAIO 50.00 | NAOS0.00 | NAOSS0.00 |  | S0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$702,314.00 | 1.29\% | 050.00 | NA O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC |  | \$479,100.00 | 0.88\% | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$281,000.00 | 0.52\% | 050.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.00 | NAOS0.00 |  | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION |  | \$98,425.00 | 0.18\% |  | NA 0 S0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 S0.00 |  |  |
| FIRST MINNESOTA BANK |  | \$367,125.00 | 0.67\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$275,915.00 | 0.51\% |  | NA 0 S0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$66,500.00 | 0.12\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| IIRST NATIONAL BANK OF CARMI |  | \$90,000.00 | 0.17\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
| FIRST NATIONAL BANK OF GILLETTE |  | \$191,100.00 | 0.35\% | \$0.00 | NA 0 S0.00 | NAO\$ ${ }^{0.00}$ | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD |  | \$191,000.00 | 0.35\% | \$0.00 | NA 0 S0.00 | NA 190.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION |  | \$234,000.00 | 0.43\% | \$0.00 | NA 0 \$0.00 | Nal 190.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| FIRST PLACE BANK |  | \$328,000.00 | 0.6\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST UNITED BANK |  | \$171,600.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
| FIRSTBANK PUERTO RICO |  | \$332,500.00 | 0.61\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| FORWARD FINANCIAL BANK SSB |  | \$271,939.00 | 0.5\% | 0\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| FRANKENMUTH CREDIT UNION |  | \$146,000.00 | 0.27\% | 0\$0.00 | NA 0 S0.00 | NAOS50.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION |  | \$135,000.00 | 0.25\% |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
| GREAT LAKES CREDIT UNION |  | \$177,000.00 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| GREAT MIDWEST BANK SSB |  | \$100,000.00 | 0.18\% |  |  |  |  |  |  |  |
| GREATER SPRINGFIELD CREDIT UNION |  | \$170,000.00 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NAO\$ ${ }^{0.00}$ | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 N |
| GUARDIAN CREDIT UNION |  | \$227,500.00 | 0.42\% | \$0.00 | NA 0 S0.00 | NAO\$ ${ }^{0.00}$ | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$69,000.00 | 0.13\% | 0\$0.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB |  | \$116,532.42 | 0.21\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| HOLYOKE CREDIT UNION |  | \$376,000.00 | 0.69\% | 0\$0.00 | NA 0 S0.00 | NAO 50.00 | NAOS0.00 | NAOP50.00 |  | \$0.00 |
| HOME FEDERAL BANK |  | \$180,300.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| HOME FEDERAL SAVINGS BANK |  | \$48,000.00 | 0.09\% |  | NA 0 S0.00 | NA 190.00 |  | NA 0 \$0.00 |  | \$0.00 |
| HOMEWISE, INC. |  | \$350,600.00 | 0.64\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| H MISSISSIPPI VALLEY CREDIT UNION |  | \$226,000.00 | 0.41\% |  | NA 0 S0.00 |  |  | NA 0 \$0.00 |  |  |
| ILLINOIS NATIONAL BANK |  | \$270,970.00 | 0.5\% 1 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| ISB COMMUNITY BANK |  | \$311,100.00 | 0.57\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| ISLAND FEDERAL CREDIT UNION |  | \$276,000.00 | 0.51\% | 0\$0.00 |  | NAO\$ ${ }^{0.00}$ | NA OS0.00 | NA 0 S0.00 |  | \$0.00 |
| L\&N FEDERAL CREDIT UNION |  | \$70,000.00 | 0.13\% | \$0.00 | NA OS0.00 |  | NA OS0.00 | NA 0 S0.00 |  | \$0.00 |
| LAKE FOREST BANK \& TRUST |  | \$998,900.00 | 1.83\% | 0\$0.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| LOS ALAMOS NATIONAL BANK |  | \$287,200.00 | 0.53\% | 0\$0.00 | NA 0 S0.00 | NA 190.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MARINE BANK | 10 | \$1,279,169.70 | 2.35\% | 080.00 | NAOS0.00 | NAOS 50.00 | NAOS0.00 | NAOS0.00 |  | S0.00 |
| MARSHALL COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.28\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MERCANTILE BANK |  | \$122,789.32 |  |  | NA O 50.00 |  | NA 0 \$0.00 | NA 0 S0.00 |  | S0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION |  | \$84,000.00 | 0.15\% | 050.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$163,500.00 |  |  | NA 0 S0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| MIDWEST COMMUNITY BANK |  | \$434,250.00 | 0.8\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION |  | \$119,400.00 | 0.22\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MISSOURI CREDIT UNION |  | \$120,000.00 | 0.22\% | 0\$0.00 | NA OS0.00 | NAO\$ $\$ 0.00$ | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$181,500.00 | 0.33\% | 0\$0.00 | NA 0 S0.00 | NAOS 50.00 | NAO 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$90,000.00 | 0.17\% | 0\$0.00 | NA OS0.00 |  | NA 0 P0.00 | NA 0 S0.00 |  | 50.00 |
| MT. MCKINLEY BANK |  | \$163,325.00 | 0.3\% 0 | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK |  | \$110,000.00 | 0.2\% | 0\$0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$645,600.00 | 1.18\% | 0\$0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$1,003,784.92 | 1.84\% | 0\$0.00 | NAOS0.00 | NA 0 S0.00 | NAO 0 S000 | NA 0 O 50.00 |  | S0.00 |
| NRL FEDERAL CREDIT UNION |  | \$275,000.00 | 0.5\% | 050.00 | NA OS0.00 | NA 0 S0.00 | NA 0 P0.00 | NA 0 S0.00 |  | \$0.00 NA |
| NUMARK CREDIT UNION |  | \$262,400.00 | 0.48\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
| ORIENTAL BANK AND TRUST |  | \$132,000.00 | 0.24\% | 0\$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PAPER CITY SAVINGS ASSOCIATION |  | \$152,200.00 | 0.28\% |  | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION |  | \$159,476.46 | 0.29\% | 0\$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PEOPLES STATE BANK |  | \$65,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PIoNEER CREDIT UNION |  | \$600,850.00 | 1.1\% 0 | O50.00 | NA 0 S0.00 | NA ${ }^{\text {S }} 80.00$ | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$130,000.00 | 0.24\% | 0\$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| POPULAR MORTGAGE, INC. |  | \$267,953.00 | 0.49\% | 080.00 | NA 0 S0.00 | NAOS 50.00 | NA 0 S0.00 | NAOS0.00 |  | \$0.00 NA |
| PORT WASHINGTON STATE BANK |  | \$153,500.00 | 0.28\% | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| OTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$99,250.00 | 0.18\% | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOS0.00 | NAO 0 S0.00 |  | \$0.00 |
| PRAIRIE STATE BANK \& TRUST |  | \$967,696.77 | 1.78\% | 0\$0.00 | NA OS0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION |  | \$120,000.00 | 0.22\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ O.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 |
| PRIMEBANK |  | \$46,800.00 | 0.09\% | 0\$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | 2 \$314,300.00 | 0.58\% |  | NA 0 S0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$117,900.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
| RIDDELL NATIONAL BANK | 1 | 1 ) $\$ 140,000.00 \mid$ |  |  | NAO |  |  | NAOO |  |  |






| COASTAL FEDERAL CREDIT UNION | 2 | \$254,500.00 |  |  | NAIOSS | A0 | NAIOS0.00 | A 0 |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLE TAYLOR BANK |  | \$128,000.00 | 0.36\% | 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NA 0 \$ 80.00 |  | \$0.00 NA |
| CORTRUST BANK |  | \$121,500.00 | 0.34 | \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA | 50.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$144,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA OSO.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 NA |
| CREDIT UNION OF COLORADO |  | \$145,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,600.00 | 0.38\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY |  | \$135,130.00 | 0.38\% | 0 \$0.00 | NA 0 \$0.00 | NA O 0 S00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
| DURANT BANK AND TRUST COMPANY |  | \$143,126.00 | 0.4\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| ELEVATIONS CU | 2 | \$256,449.31 | 0.72\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION |  | \$142,106.00 | 0.4\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| ENT FEDERAL CREDIT UNION |  | \$128,172.61 | 0.36\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| EVOLVE BANK \& TRUST |  | \$128,857.53 | 0.36\% 0 | 0 90.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$126,000.00 | 0.35\% | $0 \$ 0.00$ | NA 0 S0.00 | NAOS0.00 |  | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$110,400.00 | 0.31\% | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 |  | NA 0 \$ 50.00 |  | \$0.00 NA |
| FIRST CITIZENS BANK NA |  | \$121,600.00 | 0.34\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.39 |  | NA 0 \$ 5.00 | A 0 So | A 0 S | valoso |  | 5.00 |
| FIRST FEDERAL SAVINGS BANK |  | \$133,500.00 | 0.37\% | 050.00 |  | NA OS50.00 | NA 0 S0.00 | NAOO 50.00 |  | S0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$223,100.00 | 0.62\% | 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$391,500.00 | 1.09\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$147,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$489,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| FREMONT BANK | 2 | \$232,000.00 | 0.65\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$395,750.00 | 1.11\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |
| GECU |  | \$112,008.30 | 0.31\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| GREAT MIDWEST BANK SSB |  | \$110,000.00 | 0.31\% 1 | 0 \$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| GREAT WESTERN BANK |  | \$130,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO 1 S0.00 |  | \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$140,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$116,000.00 | 0.32\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$136,150.00 | 0.38\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY |  | \$130,000.00 | 0.36\% 1 |  |  |  |  | NA 0 \$ 50.00 |  |  |
| HOME FEDERAL SAVINGS BANK |  | \$118,000.00 | 0.33\% 10 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
| HOME LOAN CENTER, INC. |  | \$407,800.00 | 1.14\% 0 | 0 S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
| HOMEWISE, INC. |  | \$117,900.00 | 0.33\% 0 | 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| HONESDALE NATIONAL BANK THE |  | \$137,000.00 | 0.38\% 0 | 050.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
| HONOR BANK |  | \$136,800.00 | $0.38 \%$ | 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 OS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 50.00 |
| I-C FEDERAL CREDIT UNION |  | \$134,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$252,788.37 | 0.71\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$385,900.00 | 1.08\% 0 | 0 90.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| TAMES B. NUTTER AND COMPANY |  | \$124,500.00 | 0.35\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | S0.00 NA |
| L\&N FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.74\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$138,000.00 | 0.39\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$266,600.00 | 0.75\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| LEADER ONE FINANCIAL CORPORATION |  | \$145,000.00 | 0.41\% 0 |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$134,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION |  | \$122,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| MECHANICS SAVINGS BANK |  | \$142,105.98 | 0.4\% 0 | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
| MEMBER HOME LOAN, L.L.C. |  | \$132,000.00 | 0.37\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
| METRO CREDIT UNION |  | \$130,000.00 | 0.36\% 0 | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
| MIDLAND STATES BANK |  | \$124,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| MIDWESTONE BANK |  | \$132,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| MISSOURI CREDIT UNION |  | \$136,500.00 | 0.38\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC. |  | \$148,800.00 | 0.42\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| MORTGAGE CENTER, LLC |  | \$110,050.00 | 0.31\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF CO, LLC |  | \$135,500.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
| MYCUMORTGAGE, LLC |  | \$120,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$134,700.00 | 0.38\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 |  | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$388,000.00 | 1.08\% 10 | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 |  | S0.00 NA |
| NEW PENN FINANCIAL, LLC | 2 | \$281,365.00 | 0.79\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.35\% 0 | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | S0.00 NA |
| NUMERICA CREDIT UNION |  | \$123,500.00 | 0.35\% 0 | 0 90.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| NUVISION FEDERAL CREDIT UNION |  | \$119,000.00 | 0.33\% 0 | 0\$0.00 |  | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
| OLD SECOND NATIONAL BANK | 2 | \$227,500.00 | 0.64\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ |  | \$0.00 NA |
| ACIFIC NW FEDERAL CREDIT UNION |  | \$145,600.00 | 0.41\% 0 |  |  | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | 50.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.76\% 1 | 0 10.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| PATELCO CREDIT UNION |  | \$149,500.00 |  |  |  | NA 0 S0.00 |  |  |  |  |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$526,025.76 | 1.47\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$110,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$144,604.66 | 0.4\% 0 | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA) ${ }^{\text {S0.00 }}$ |  | 50.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,700.00 | 0.33\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. |  | \$135,000.00 | 0.38\% 0 | 080.00 | NA 0 S0.00 | NAOS0.00 | NAO 0 S0.00 |  |  |  |
| PORT WASHINGTON STATE BANK |  | \$274,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST |  | \$355,000.00 |  | 0\$0.00 |  | NAO 0 S00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| PROVIDENT CREDIT UNION |  | \$110,000.00 | 0.31\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 150.00 |  | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$262,910.20 |  |  |  | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 |  | \$0.00 |
| RIVER VALLEY BANK |  | \$149,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
| ROBINS FEDERAL CREDIT UNION |  | \$145,000.00 |  |  |  | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 |  |  |  |
| ROEBLING SAVINGS AND LOAN |  | \$125,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ 50.00 |  | \$0.00 NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$139,200.00 |  | 0 \$0.00 |  | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$501,054.97 | 1.4\% 0 | 0 \$0.00 | NA 0 S0.00 | NA OSP0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| S\&T BANK |  | \$364,500.00 | 1.02\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$119,668.20 | 0.33\% 10 | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA OSO.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 NA |
| SCHMIDT MORTGAGE COMPANY |  | \$135,300.00 | 0.38\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| SCOTIABANK OF PUERTO RICO |  | \$252,000.00 | 0.7\% 0 | 080.00 | NA 0 S0.00 | NAO 0 S000 | NAO 0 S0.00 | NAO 0 S0.00 |  | S0.00 NA |
| SOMERSET TRUST COMPANY |  | \$121,000.00 | 0.34\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| ST. MARYS BANK |  | \$117,700.00 | 0.33\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 N |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$123,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$0.00 NA |
| TEARNS LENDING, INC. |  | \$125,000.00 | 0.35\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.39\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | Na 0 So | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
| SUMMIT CREDIT UNION |  | \$624,700.00 | 1.75\% 0 | 080.00 | NA 0 \$ 80.00 | NAOS0.00 | NA 0 \$ 80.00 |  |  | \$0.00 NA |
| SUTTON BANK |  | \$132,000.00 | 0.37\% 0 | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | S0.00 NA |
| THE PARK BANK |  | \$112,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  |  |
| TINKER FEDERAL CREDIT UNION |  | \$122,800.00 | 0.34\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
| TOTALBANK |  | \$122,656.34 | 0.34\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| TOWER FEDERAL CREDIT UNION |  | \$116,250.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO $\$ 80.00$ |  | \$0.00 NA |
| TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$260,500.00 | 0.73\% 1 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
| TRAVERSE CITY STATE BANK | 2 | \$241,650.00 | 0.68\% 1 | 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 00 |  | 50.00 NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$140,000.00 | 0.39\% | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
| UMPQUA BANK |  | \$118,000.00 | 0.33\% 10 | 0 \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
| UNITED BANK \& TRUST |  | \$147,000.00 | 0.41\% 0 | 0 50.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
| UNITED COMMUNITY BANK | 1 | \$145,023.08 | 0.41\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$128,700.00 | 0.36\% 10 | 0 180.00 | NA\|O $\$ 0.00$ | NAOPS0.00 | NAOOSO.O. | NAOO $\mathrm{S}_{0} 0.0$ |  | S0.00 N |


|  | \|UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.39\% 0 | \| $50.00 \mid 1$ | NAIO\| 50.00 | \|nalol\$0.00| | \|nAlo| 50.00 | \|NAl0|\$0.00| | NA\|O| | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY BANK |  | \$137,500.00 | 0.38\% 0 | 50.00 | NAOO 50.00 | NAO\$80.00 | NA 0 S0.00 | NAO0 50.00 |  | 0 50.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.41\% | (80.00 | NA 0 O $\$ 0.00$ | NAOSO.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NA0 | 0\$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$109,010.00 | 0.3\% 0 | 150.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$122,500.00 | 0.34\% | ) 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | 0\$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$134,000.00 | 0.37\% | 080.00 | NA 0 O 50.00 | NA OS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | 0 50.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$110,000.00 | 0.31\% | 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAO\$800 | NA 0 S0.00 | NAO 50.00 | NAO | O80.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$273,846.14 | 0.77\% | 150.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$127,341.04 | 0.36\% |  | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 050.00 |
|  | Unavailable | 58 | \$7,553,045.29 | 21.09\% | ) 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 80.00 |
| Total |  | 276 | \$35,764,067.01 | 100\% | 50.00 | 0 50.00 | 0 50.00 | 50.00 | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BRF6}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$333,000.00 | 0.32\% | 150.00 | NAOO 00.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAOO 50.00 |  | 0 50.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$400,000.00 | 0.38\% | (80.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NA0 | 0 50.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$194,650.00 | 0.19\% | 150.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$217,300.00 | 0.21\% | \| 80.00 | NA 0 O 50.00 | NAOSO.00 | NAOOS0.00 | NA 0 O 50.00 | NAO | 0\$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$156,000.00 | 0.15\% | ) 80.00 | NAO 0 S0.00 | NA O\$900 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0\$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$389,000.00 | 0.37\% | 180.00 |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO0 50.00 |  | 080.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$477,500.00 | 0.46\% | 150.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$704,000.00 | 0.67\% | 150.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | ASSOCIATED BANK, NA | 14 | \$3,232,522.12 | 3.08\% 0 | ) 80.00 | NA 0 \$ 50.00 | NA O\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0\$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$417,000.00 | 0.4\% 0 | 150.00 | NAOO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$368,000.00 | 0.35\% | (50.00 | NAO ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | 0\$0.00 |
|  | BANCORPSOUTH BANK |  | \$2,062,050.00 | 1.97\% | 150.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 |
|  | BANK OF HAWAII |  | \$400,700.00 | 0.38\% | ) 10.00 | NA 0 S 50.00 | NAOSS0.00 | NA OS 50.00 | NAO 0 S0.00 | NAO | 0 S0.00 |
|  | BANK OF THE WEST |  | \$260,000.00 | 0.25\% | \| 80.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOO 50.00 | NAO | 0\$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$350,000.00 | 0.33\% | 0 50.00 | NAO 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | 0 $\$ 0.00$ |
|  | BANKNEWPORT |  | \$445,000.00 | 0.42\% 0 | ) 80.00 | NAO 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 50.00 |
|  | BAXTER CREDIT UNION |  | \$1,588,350.00 | 1.52\% | 150.00 | NAOO ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NAO 50.00 |  | 0\$0.00 |
|  | BAYCOAST BANK |  | \$158,000.00 | 0.15\% | 150.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOO 50.00 |  | 0 50.00 |
|  | BELLCO CREDIT UNION |  | \$254,000.00 |  |  | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOO 50.00 |  | 0\$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$366,100.00 | 0.35\% 0 | 150.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  |  | 0\$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,932,550.00 |  | 080.00 |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0\$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,139,550.17 | 1.09\% | ) 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOP0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0\$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$511,832.00 | 0.49\% | (1) 0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAOS0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA0 | 0\$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$1,771,400.00 | 1.69\% | 150.00 | NAOO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | 0 50.00 |
|  | CASHCALL, INC. |  | \$2,465,947.00 | 2.35\% | 50.00 | NAOO 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO 50.00 | NAO | 0\$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$435,228.06 | 0.42\% | 150.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$1,087,450.00 | 1.04\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | 0 50.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$218,000.00 | 0.21\% | ) 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | O 50.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$210,000.00 |  | 150.00 | NAOO 50.00 | NAO\$0.00 | NA 0 S0.00 | NAO 50.00 |  | 0 50.00 |
|  | COBALT MORTGAGE, INC. |  | \$1,662,865.00 | 1.59\% |  |  | NAO\$800 | NA 0 S0.00 | NAO0 50.00 |  | 0 50.00 |
|  | COLE TAYLOR BANK |  | \$216,000.00 | 0.21\% | 150.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | 0 50.00 |
|  | CUSO MORTGAGE, INC. |  | \$803,973.08 |  |  | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | DEAN COOPERATIVE BANK |  | \$371,000.00 | 0.35\% | (190.00 | NAOO 50.00 | NA OS0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0 50.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$421,000.00 | 0.4\% 0 | ) 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NA O\$9000 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA0 | 0 50.00 |
|  | DIME BANK |  | \$394,000.00 | 0.38\% | (30.00 | NAO ${ }^{\text {S }} 0.00$ | NA OS0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$1,452,500.00 | 1.39\% | (80.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NA OS0.00 |  | NA0 | 0\$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$482,775.00 | 0.46\% | (80.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 | NA OSO.00 | NA 0 O $\$ 0.00$ | NA0 | 0\$5000 |
|  | ELEVATIONS CU |  | \$776,551.38 | 0.74\% | 150.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 |
|  | ESB MORTGAGE COMPANY |  | \$371,600.00 | 0.35\% | ) 80.00 | NA 0 O 50.00 | NA OS0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 80.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$286,000.00 | 0.27\% | ) 80.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 |  | 0 50.00 |
|  | FAA CREDIT UNION |  | \$191,000.00 | 0.18\% |  |  | NAO0 $0^{0.00}$ | NA 0 S0.00 | NAO 50.00 |  | 080.00 |
|  | FIDELITY BANK MORTGAGE |  | \$1,425,926.00 | 1.36\% | 150.00 | NA 0 O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$574,500.00 |  |  |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO 0 S0.00 |  | 0 50.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,091,800.00 | 1.04\% 0 | ) 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0 \$ 80.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$948,000.00 | 0.9\% 0 | 150.00 | NA 0 \$ 0.00 | NA 0 S 0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | S0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |  | \$238,400.00 |  | $10 \mathrm{~N}$ | na Ols | NA 0 \$ 80.00 | NA 0 \$0.00 | $0 \text { NA OS }$ |  | 50.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$210,376.00 | 0.2\% 0 | 150.00 | NA 0 S 80.00 | NA 0 S 80.00 | NAOS 8.00 | NA 0 \$ 80.00 |  | 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$187,850.00 |  |  |  | NAOO $0^{0.00}$ |  | NAOO 50.00 |  | 0 50.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$224,000.00 | 0.21\% | 080.00 | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0 [ 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,006,500.00 |  |  |  |  |  | NAOO\$0.00 |  | 0 \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$376,000.00 | 0.36\% | 150.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$885,375.00 |  |  |  |  |  |  |  |  |
|  | FIRST PLACE BANK |  | \$332,826.85 | 0.32\% | (190.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$ 80.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,312,200.00 | 1.25\% 0 | ) 80.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 |  | 0 \$0.00 |
|  | FREMONT BANK |  | \$1,283,041.60 | 1.22\% | 080.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ OO |  | 0\$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,971,171.00 | 1.88\% 0 | 50.00 | NAOO 50.00 | NAO $0^{0} 0.00$ | NA 0 S0.00 | NAO 50.00 |  | 050.00 |
|  | GEO-CORP, INC. |  | \$417,000.00 | 0.4\% 0 | \$50.00 | NA 0 S0.00 | NAO) 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | O80.00 |
|  | GUARANTY TRUST CORPORATION | 2 | \$443,570.00 | 0.42\% | 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 50.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$373,500.00 | 0.36\% | 150.00 |  | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 |  |  | 080.00 |
|  | GUILD MORTGAGE COMPANY |  | \$207,000.00 | 0.2\% 0 | 150.00 | NAOOS0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0 [ 0.000 NA |
|  | HEARTLAND BANK |  | \$188,000.00 |  |  |  |  | NA 0 S0.00 |  |  | 080.00 |
|  | HOME FEDERAL BANK |  | \$160,500.00 | 0.15\% | 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | HOME LOAN CENTER, INC. |  | \$906,900.00 |  |  |  |  | NA 0 \$0.00 |  |  | O 50.00 |
|  | HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$510,500.00 | 0.49\% | 080.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$ 80.00 NA |
|  | HOME STATE BANK | 1 | \$402,000.00 | 0.38\% | (1) 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | 0 50.00 |
|  | HOOSAC BANK |  | \$186,350.00 | 0.18\% | (30.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$ 80.00 NA |
|  | INSIGHT CREDIT UNION | 1 | \$161,500.00 | 0.15\% | 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 50.00 |  | 0 00.00 NA |
|  | INVESTORS BANK |  | \$852,234.00 | 0.81\% | \$50.00 | NA 0 S0.00 | NAO) 50.00 | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$156,450.00 | 0.15\% | 150.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 80.00 | NA 0 S0.00 |  | 0 [ 50.00 NA |
|  | JMAC LENDING INC. | 10 | \$3,105,628.38 | 2.96\% | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 | NA O 50.00 |  | 0 S0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$1,052,000.00 |  | 150.00 | NAOOS0.00 | NAOOS0.00 | NA 0 S0.00 |  |  | 0 \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$350,000.00 | 0.33\% | 180.00 |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 50.00 |  | 080.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$284,800.00 | 0.27\% 0 | 080.00 | NA 0 O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 |  | 0 [ 50.00 NA |
|  | LANDMARK CREDIT UNION |  | \$546,488.25 | 0.52\% | 150.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 80.00 |
|  | LEADER BANK, N.A. |  | \$1,450,000.00 | 1.38\% | (1) 80.00 | NA 0 O 50.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$ 80.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$642,000.00 | 0.61\% 0 | \$0.00 | NA 0 O 50.00 | NA 0 S 0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$ 80.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$750,500.00 | 0.72\% 0 | S0.00 | NA 0 S 50.00 | NA O 50.00 | NA OSO.00 | NA O 50.00 |  | 0 S0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.22\% | 180.00 |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO 50.00 |  | 0 00.00 NA |
|  | MACHIAS SAVINGS BANK |  | \$182,000.00 | 0.17\% | \$50.00 | NA 0 S0.00 | NAO) 50.00 | NA 0 S0.00 | NAO 50.00 |  | 0 \$0.00 NA |
|  | MAGNA BANK |  | \$533,100.00 | 0.51\% | 150.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$160,000.00 | 0.15\% | 150.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 80.00 | NAO 0 S0.00 |  | 0 [ 50.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$212,000.00 | 0.2\% 0 | 150.00 | NAOOS0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0 [ 0.000 NA |
|  | MAYFLOWER COOPERATIVE BANK |  | \$170,000.00 | 0.16\% | 180.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO0 50.00 | NAO | 0 [ 0.000 NA |
|  | MECHANICS SAVINGS BANK |  | \$263,768.66 | 0.25\% | 080.00 | NA 0 O 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 [ 50.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$155,000.00 | 0.15\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$251,500.00 | 0.24\% | ( 80.00 | NAOO 50.00 | NA 0 S 0.00 | NA 0 S0.00 | NAOOS0.00 |  | 0 \$ 50.00 NA |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$565,000.00 | 0.54\% | ) 80.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA0 | ) $\$ 0.00$ |
|  | MID-PENN BANK |  | \$246,000.00 | 0.23\% | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA OSO.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | 0 50.00 |
|  | MLD MORTGAGE, INC. | 2 | \$713,650.00 | 0.68\% | 150.00 |  | NAOO $0^{0.00}$ | NA 0 S0.00 | NAOO 50.00 | NAO | 0 00.00 NA |
|  | \|MORTGAGE CENTER, LLC | 1 | \$162,600.00 | 0.16\%) |  | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NAOOS0.00 | NA\|O | 0 \$0.00 ${ }^{\text {NA }}$ |


|  | \|MMOUNTAIN AMERICA CREDIT UNION |  | \$178,600.00 | 0.17\%\|0 | 50.00 |  | 0\|\$0.00| |  | \|\$0.00| | Nalol\$0.00\| |  | Iso.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MYCUMORTGAGE, LLC |  | \$181,500.00 | 0.17\% 0 | ) \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 1\$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$400,000.00 | 0.38\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  | 0\$0.00 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$207,000.00 | 0.2\% 0 | ) 10.00 | NA | )\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 50.00 | NA | 0\$0.00 |  |
|  | NEW PENN FINANCIAL, LLC |  | \$352,000.00 | $0.34 \% 0$ | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) $\$ 0.00$ | NA 0 \$ 0.00 | NA | ) 50.00 | NA | 0\$0.00 | NA |
|  | NEWTOWN SAVINGS BANK |  | \$293,000.00 | 0.28\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$80.00 | NA 0 \$ 0.00 | NA | ) 50.00 | NA | 0\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$200,000.00 | 0.19\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) $\$ 0.00$ | NA 0 \$0.00 | NA | ) 50.00 | NA | 0\$0.00 | A |
|  | NUVISION FEDERAL CREDIT UNION |  | \$667,000.00 | 0.64\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 50.00 | NA | 0\$0.00 |  |
|  | OCEANFIRST BANK |  | \$345,000.00 | $0.33 \% 0$ | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) $\$ 0.00$ | NA 0 \$0.00 | NA | ) 50.00 | NA |  | A |
|  | OLD SECOND NATIONAL BANK |  | \$170,000.00 | 0.16\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 50.00 | NA | 0\$0.0 |  |
|  | OPES ADVISORS, INC |  | \$225,000.00 | 0.21\%0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) $\$ 0.00$ | NA 0 \$0.00 | NA | ) 50.00 | NA | 0\$0.00 |  |
|  | ORRSTOWN BANK |  | \$220,000.00 | 0.21\%0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$180,000.00 | 0.17\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | ) 50.00 | NA |  |  |
|  | PATELCO CREDIT UNION | 4 | \$1,291,677.00 | 1.23\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |  |  |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$671,800.00 | 0.64\%0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$ 0.00 | NA | ) 50.00 | NA |  |  |
|  | PEOPLES BANK |  | \$271,000.00 | $0.26 \% 10$ | 0150.00 | NA | (1) 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ( 50.00 | NA | 0\$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$334,748.66 | 0.32\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ( 80.00 | NA |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$632,000.00 |  | )\$ $\$ 0.00$ | NA | (1) 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ( 50.00 | NA |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$173,950.00 | 0.17\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |  |  |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$392,000.00 | $0.37 \% 0$ | )\$ $\$ 0.00$ | NA | (1) 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ( 50.00 | NA | 0\$0.00 |  |
|  | POPULAR MORTGAGE, INC. |  | \$408,268.03 | 0.39\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |  |  |
|  | PORT WASHINGTON STATE BANK |  | \$383,450.00 | $0.37 \% 0$ | ) \$0.00 | NA | (\$9.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 0 10.0 |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$408,400.00 | 0.39\% 0 | ) \$0.00 | NA | O\$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | O ${ }^{0} 000$ | NA |  |  |
|  | QUALSTAR CREDIT UNION |  | \$229,355.11 | 0.22\% 0 | ) 10.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 80.00 | NA | 0\$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$503,000.00 | 0.48\% 0 | ) \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 S0.00 | NA | ( 80.00 | NA |  |  |
|  | RED CANOE CREDIT UNION |  | \$423,239.92 | 0.4\% 0 | ) \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 80.00 | NA |  |  |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$465,932.96 | 0.44\% 0 | O $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 S0.00 | NA | ( 80.00 | NA |  |  |
|  | RIVERHILLS BANK |  | \$175,000.00 | 0.17\% 0 | ) \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 80.00 | NA | 0\$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$664,700.00 | 0.63\% 0 | ) $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 S0.00 | NA | O 80.00 | NA |  |  |
|  | ROYAL CREDIT UNION | 4 | \$976,000.00 | 0.93\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 \$0.00 | NA | O 50.00 |  |  |  |
|  | S\&T BANK |  | \$254,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O ${ }^{0} 000$ | NA |  |  |
|  | SACRAMENTO CREDIT UNION |  | \$177,450.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O ${ }^{0} 000$ | NA |  |  |
|  | SAFE CREDIT UNION |  | \$249,308.76 | $0.24 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O ${ }^{0} 000$ | NA |  |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$830,320.50 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 0 S0.00 | NA |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$209,419.36 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O ${ }^{0} 000$ | NA |  |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$325,000.00 | $0.31 \% 0$ | 0150.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 \$0.00 | NA | ( 50.00 | NA |  |  |
|  | SOMERSET TRUST COMPANY |  | \$172,000.00 | 0.16\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |  |  |
|  | SPENCER SAVINGS BANK |  | \$164,000.00 | 0.16\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 0 ${ }^{\text {a } 000}$ |  |  |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$182,750.00 | 0.17\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | 1 80.00 | NA |  |  |
|  | STEARNS LENDING, INC. |  | \$822,000.00 | 0.78\% 0 | ) 10.00 | NA | ) \$0.00 | NA | \$ $\$ 0.00$ | NA 0 \$0.00 | NA | ) 50.00 | NA |  |  |
|  | STERLING SAVINGS BANK |  | \$361,982.20 | 0.35\% 0 | ) $\$ 0.00$ | NA | (\$0.00 | NA | \$ 50.00 | NA 0 \$0.00 | NA | \$0.00 | NA |  |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$480,000.00 |  |  |  | \$0.00 |  | \$0.00 | Na 0 O 50 |  | 1 50.00 |  |  |  |
|  | SUMMIT CREDIT UNION |  | \$320,000.00 | 0.31\% 0 | ) 50.00 | NA | ) \$0.00 | NA | ) 80.00 | NA 0 S0.00 | NA | ) 50.00 | NA | \$0.0 |  |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$571,400.00 | 0.55\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) $\$ 0.00$ | NA 0 \$0.00 | NA | \| 50.00 |  |  |  |
|  | TECHNOLOGY CREDIT UNION |  | \$356,087.00 | 0.34\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) $\$ 0.00$ | NA 0 \$0.00 | NA | \$0.00 |  |  |  |
|  | THE PARK BANK |  | \$364,775.00 | $0.35 \% 10$ | 0150.00 | NA | (1) 80.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  |  |  |
|  | TOTALBANK |  | \$371,025.66 | $0.35 \% 0$ | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \| 80.00 | NA |  |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$270,000.00 | 0.26\% 0 | ) 80.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 |  |  |  |
|  | TRAVERSE CITY STATE BANK |  | \$160,600.00 | 0.15\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 80.00 |  |  |  |
|  | UMPQUA BANK |  | \$270,000.00 | 0.26\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 |  |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$2,187,300.00 | 2.09\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \| $\$ 0.00$ |  |  |  |
|  | UNIVERSITY BANK |  | \$211,500.00 | 0.2\% 0 | ) 80.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  |  |  |
|  | VALLEY NATIONAL BANK |  | \$1,061,000.00 | 1.01\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$ 80.00 |  |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$709,000.00 | 0.68\% 0 | ) 10.00 | NA | (\$0.00 | NA | \$ $\$ 0.00$ | NA 0 \$0.00 | NA | ) 80.00 |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$269,000.00 | 0.26\% 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA O 0 S00 | NA | 1 80.00 | NA |  |  |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$425,000.00 | 0.41\% 0 | 0 80.00 | NA | O 80.00 |  | \$0.00 | NA O 1 S0.00 | NA | O 80.00 |  |  |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$388,500.00 | 0.37\% 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA O 0 S000 | NA | 1 80.00 |  |  |  |
|  | WEST GATE BANK |  | \$359,383.62 | 0.34\% 0 | 0 80.00 | NA | O 80.00 | NA | \$0.00 | NA O 1 S0.00 | NA | O 80.00 |  |  |  |
|  | WESTBURY BANK |  | \$227,200.00 | 0.22\% 0 | ) \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 S0.00 | NA | 1 80.00 | NA |  |  |
|  | Unavailable | 80 | \$20,976,838.33 | 20.06\% 0 | \| $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | \$90.00 | NA 0 S0.00 | NA | \| 50.00 | NA |  |  |
| Total |  | 392 | \$104,785,361.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BRG4}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$160,000.00 | 0.17\%0 | 0 \$0.00 | NA | O\$0.00 | NA | ) 80.00 | NA 0 O 0.00 | NA | \$0.00 |  |  | VA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$280,000.00 | 0.31\% 0 | 0 \$0.00 |  |  |  |  | NA 0 \$0.00 |  | O 80.00 |  |  |  |
|  | ADVANTAGE BANK | 3 | \$646,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | O 80.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$201,280.00 | 0.22\% 0 | ) \$0.00 | NA | (\$0.00 |  | \$ $\$ 0.00$ | NA 0 O 0.00 |  | ( 50.00 |  |  |  |
|  | ALPINE BANK \& TRUST CO. |  | \$165,789.04 | 0.18\% 0 | 0 S0.00 | NA | 0 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 | NA |  |  |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$387,750.00 | 0.42\% 0 | ) \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | O 80.00 |  |  |  |
|  | AMEGY MORTGAGE |  | \$202,929.41 | 0.22\% 0 | 0 80.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 0 ${ }^{\text {a } 000}$ | NA |  | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$225,774.01 | $0.25 \% 0$ | ) $\$ 0.00$ | NA | )\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 50.00 | NA |  |  |
|  | AMERICAN BANK |  | \$564,642.99 | 0.62\% 0 | 0 80.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 0 ${ }^{\text {a } 000}$ | NA |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$193,000.00 | 0.21\% 0 | ) $\$ 0.00$ |  | )\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | ) 50.00 |  |  |  |
|  | ANCHORBANK FSB |  | \$165,597.03 | 0.18\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 50.00 | NA | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$220,000.00 | $0.24 \% 0$ | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 50.00 |  |  |  |
|  | ASSOCIATED BANK, NA | 11 | \$2,031,397.92 | 2.22\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 50.00 | NA |  |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$218,500.00 | 0.24\% 0 | ) 10.00 |  | ) \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | ( 50.00 |  |  |  |
|  | BANCORPSOUTH BANK | 4 | \$813,400.00 | 0.89\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 50.00 | NA | \$0.00 |  |
|  | BANK OF WASHINGTON |  | \$224,000.00 | $0.24 \% 0$ | ) 10.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | ) 50.00 |  | 0\$0.00 |  |
|  | BANKNEWPORT |  | \$538,000.00 | 0.59\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \| 50.00 |  |  |  |
|  | BANNER BANK |  | \$235,000.00 | 0.26\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | ) 80.00 | NA 0 \$0.00 | NA | ) 50.00 | NA | 0\$0.00 |  |
|  | BAXTER CREDIT UNION | 4 | \$750,400.00 | 0.82\% 0 | 0 $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \| 50.00 | NA | 0\$0.00 |  |
|  | BELLCO CREDIT UNION |  | \$688,400.00 | 0.75\% 0 | ) 50.00 | NA | ) $\$ 0.00$ | NA | ) 80.00 | NA 0 S0.00 | NA | ) 50.00 |  | 0 $\$ 0.00$ |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$335,000.00 | 0.37\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$219,000.00 | 0.24\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ) 50.00 | NA |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,406,600.00 | $1.54 \% 0$ | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA | ) 50.00 | NA |  |  |
|  | BOULDER VALLEY CREDIT UNION |  | \$150,000.00 | 0.16\% 0 | ) 50.00 | NA | ) \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA | ) 50.00 | NA |  |  |
|  | BUSEY BANK |  | \$334,500.00 | 0.37\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$80.00 | NA 0 \$0.00 | NA | ) 50.00 |  |  |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$207,000.00 | 0.23\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  |  |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 |  | O\$ $\$ 0.00$ | NA | (1) $0^{0.00}$ | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |  |  |
|  | CASHCALL, INC. |  | \$1,722,500.00 | 1.88\% 0 | ) $\$ 0.00$ | NA | ) \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA | \$0.00 | NA |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$185,600.00 | 0.2\% 0 | O\$ $\$ 0.00$ | NA | (1) $0^{0.00}$ | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |  |  |
|  | CENTRAL BANK OF PROVO |  | \$189,900.00 | 0.21\% 0 | ) \$0.00 | NA | ) \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | 1 80.00 |  |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,395,639.62 | 1.52\% 0 | 0 80.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 | NA |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00 | 0.41\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 |  |  |  |
|  | CHEMICAL BANK |  | \$171,500.00 | 0.19\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 |  |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY | 4 | \$818,100.00 | 0.89\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | 1 80.00 |  |  |  |
|  | CIS FINANCIAL SERVICES, INC. |  | \$169,850.00 | 0.19\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 | NA |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$152,300.00 | 0.17\% 0 | ) \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | O 80.00 | NA |  |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$185,000.00 | 0.2\% 0 | ) \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | ( 50.00 |  | 0\$0.00 |  |
|  | COBALT MORTGAGE, INC. |  | \$1,339,622.00 | 1.46\% 0 | ) \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 S0.00 |  | 0 ${ }^{0} 000$ |  |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$460,504.50 | 0.5\% 0 | ) \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 S0.00 | NA | 1 80.00 | NA | 0\$0.00 |  |
|  | \||CORTRUST BANK |  | \$283,000.00 |  |  |  |  |  |  | NA 0 O $\$ 0.00$ |  |  |  |  |  |


| ICREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$168,000.00 |  |  | \|nalo|\$0.00| |  | \|NAIO|\$0.00| | \|nalo| 50.00 | Alo | \| $\$ 80.00$ / NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUMANET, LLC |  | \$263,000.00 | 0.29\% |  | NA 0 \$0.00 | NA O 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | 0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$205,000.00 | 0.22\% | \$0.00 | NAOOS0.00 | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$859,218.00 | 0.94\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | 50.00 |
| DUBUQUE BANK AND TRUST COMPANY |  | \$327,000.00 | 0.36\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | \$ 80.00 NA |
| DUPAGE CREDIT UNION |  | \$467,000.00 | 0.51\% | 0\$0.00 | NA O\$90.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$ 50.00 NA |
| ELEVATIONS CU |  | \$324,100.00 | 0.35\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 80.00 NA |
| ENT FEDERAL CREDIT UNION |  | \$777,135.68 | 0.85\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | 0.00 NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$568,000.00 | 0.62\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
| FIDELITY BANK MORTGAGE |  | \$753,500.00 | 0.82\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$ 50.00 NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$349,700.00 | 0.38\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$ 80.00 NA |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$244,000.00 | 0.27\% | 0 00.00 | NA O\$90.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | 0 \$0.00 NA |
| FIRST CENTURY BANK, NA |  | \$177,000.00 | 0.19\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
| FIRST CITIZENS BANK NA |  | \$383,103,67 | 0.42\% | 0 $\$ 0.00$ | NAOOS0.00 | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION |  | \$286,070.00 | 0.31\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | 150.00 |
| FIRST COUNTY BANK |  | \$224,377.88 | 0.24\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$ 80.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$419,966.00 | 0.46\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | \$ 80.00 NA |
| FIRST FEDERAL SAVINGS BANK |  | \$169,600.00 | 0.19\% | ) 50.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 80.00 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$580,165.00 | 0.63\% | 150.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
| FIRST INTERSTATE BANK |  | \$224,200.00 | 0.24\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0 50.00 |
| FIRST KEYSTONE COMMUNITY BANK |  | \$261,902.68 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | ( 80.00 NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$437,200.00 | 0.48\% |  | NA 0 S0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$ 50.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$238,000.00 | 0.26\% | 0 \$0.00 | NA OS0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ | NA0 | ) $\$ 0.00$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$526,700.00 | 0.57\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
| FIRSTBANK PUERTO RICO |  | \$237,144.00 | 0.26\% | \$0.00 | NAO 0 S0.00 | NAOOS0.00 | NAO 0 S0.00 | NA 0 S 50.00 | NAO | 0 \$0.00 NA |
| FIRSTRUST SAVINGS BANK |  | \$288,300.00 | 0.31\% | \$0.00 | NAO 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | ) 50.00 |
| FORUM CREDIT UNION |  | \$427,700.00 | 0.47\% | \$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 0 \$0.00 NA |
| FRANKENMUTH CREDIT UNION |  | \$153,700.00 | 0.17\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA0 | \$ 50.00 NA |
| FREMONT BANK |  | \$1,258,082.41 | 1.37\% | 0\$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | ( 80.00 NA |
| FULTON BANK, NATIONAL ASSOCIATION |  | \$818,725.00 | 0.89\% | O\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | ( 80.00 NA |
| GESA CREDIT UNION |  | \$208,500.00 | 0.23\% |  | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  |  |
| GMFS, LLC |  | \$159,250.00 | 0.17\% | 050.00 | NAO 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$50.00 |
| GREAT WESTERN BANK |  | \$845,000.00 |  |  | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$150,000.00 | 0.16\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | 0 \$0.00 NA |
| GUARDIAN CREDIT UNION |  | \$428,400.00 | 0.47\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
| GUILD MORTGAGE COMPANY |  | \$207,800.00 | 0.23\% | \$0.00 | NAOS0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | 0 \$0.00 NA |
| HEARTLAND BANK |  | \$227,500.00 | 0.25\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
| HOLYOKE CREDIT UNION |  | \$157,058.39 | 0.17\% | \$0.00 | NAOOS0.00 | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | O 50.00 |
| HOME FEDERAL BANK |  | \$166,000.00 | 0.18\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| HOME LOAN CENTER, INC. |  | \$1,373,700.00 | 1.5\% 1 | 0\$0.00 | NAOOS0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {So.OO }}$ |  | 0\$0.00 NA |
| HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO |  | \$174,000.00 | 0.19\% | ) 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
| HOME STATE BANK |  | \$235,000.00 | 0.26\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
| HONESDALE NATIONAL BANK THE |  | \$477,400.00 | 0.52\% | 150.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | 50.00 |
| HONOR BANK |  | \$165,000.00 | 0.18\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |  | \$215,236.28 | 0.23\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | 080.00 NA |
| ILLINOIS NATIONAL BANK |  | \$224,000.00 | 0.24\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  |  |
| INDEPENDENT BANK |  | \$227,000.00 | 0.25\% | 0\$0.00 | NA O\$90.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NA0 | 190.00 |
| INVESTORS BANK |  | \$717,000.00 | 0.78\% | \$0.00 | NA O\$90.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | ) $\$ 0.00$ |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$300,000.00 | 0.33\% | S0.00 | NAOOS0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S 50.00 |  | (150.00 |
| JAMES B. NUTTER AND COMPANY |  | \$164,000.00 | 0.18\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
| JMAC LENDING INC. |  | \$1,646,100.00 | 1.8\% | 050.00 | NAO 0 S0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.00 |
| KINECTA FEDERAL CREDIT UNION |  | \$162,600.00 | 0.18\% | 0 50.00 | NA O 0 O.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | \$50.00 |
| LAKE MORTGAGE COMPANY INC. |  | \$183,000.00 | 0.2\% |  | NAOO $0^{0.00}$ | NA 0 S0.00 | NAO0 00.00 | NAO ${ }^{\text {S0.00 }}$ |  | O50.00 |
| LAND /HOME FINANCIAL SERVICES, INC. |  | \$200,000.00 | 0.22\% | 050.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |
| LANDMARK CREDIT UNION |  | \$745,149.18 | 0.81\% |  | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
| LEADER BANK, N.A. |  | \$1,680,250.00 | 1.83\% | 0 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
| LEADER ONE FINANCIAL CORPORATION |  | \$319,656.08 | 0.35\% |  |  | NA 0 S0.00 |  |  | NA0 |  |
| LIBERTY SAVINGS BANK, FSB |  | \$194,210.50 | 0.21\% | 0 \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | 080.00 NA |
| LYONS MORTGAGE SERVICES, INC. |  | \$227,000.00 | 0.25\% | \$0.00 | NA 0 O 50.00 | NA OS0.00 | NA 0 \$0.00 | NAO) $\$ 0.00$ | NA0 | ) $\$ 0.00$ |
| MACHIAS SAVINGS BANK |  | \$250,000.00 | 0.27\% | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | O 50.00 |
| MAGNA BANK |  | \$440,250.00 | 0.48\% | \$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ |  | 150.00 |
| MAVERICK FUNDING CORP. |  | \$153,000.00 | 0.17\% | 0 50.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }}$ |  | ( 50.00 |
| MAX CREDIT UNION |  | \$170,000.00 | 0.19\% | 0 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 150.00 |
| MECHANICS SAVINGS BANK |  | \$197,200.00 | 0.22\% |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ |  | 0 50.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$180,800.00 | 0.2\% | 150.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 50.00 |
| METRO CREDIT UNION |  | \$566,981.00 | 0.62\% |  | NA O ${ }^{\text {S }} 0.00$ |  |  | NAO ${ }^{\text {S }}$ O.00 |  | 0 50.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$216,000.00 | 0.24\% | 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
| MLD MORTGAGE, INC. |  | \$576,000.00 | 0.63\% | \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 150.00 | NA0 | \$0.00 |
| MONSON SAVINGS BANK |  | \$204,000.00 | 0.22\% | 0 \$0.00 | NA 0 \$ 50.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  | \$80.00 N |
| MORTGAGE CENTER, LLC |  | \$304,905.00 | 0.33\% | 0\$0.00 | NAOO $0^{0.00}$ | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O50.00 |
| MOUNTAIN AMERICA CREDIT UNION |  | \$167,360.00 | 0.18\% | 0\$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 |  | 080.00 |
| MYCUMORTGAGE, LLC |  | \$182,707.49 | 0.2\% | 0\$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 |  | O50.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$283,700.00 | 0.31\% |  | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$80.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$210,000.00 | 0.23\% | 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | \$50.00 |
| NEW PENN FINANCIAL, LLC |  | \$500,640.00 | 0.55\% |  | NAOO $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$80.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$256,000.00 | 0.28\% |  | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 0 \$0.00 NA |
| OORTHERN OHIO INVESTMENT COMPANY |  | \$157,400.00 | 0.17\% |  | NAOO $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  |  |
| NORTHWEST FEDERAL CREDIT UNION |  | \$295,000.00 | 0.32\% | 050.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$500,950.00 |  |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
| OLD SECOND NATIONAL BANK |  | \$322,000.00 | 0.35\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | $0 \mathrm{S0.00}$ NA |
| ORIENTAL BANK AND TRUST |  | \$170,000.00 | 0.19\% | \$50.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
| ORNL FEDERAL CREDIT UNION |  | \$316,000.00 | 0.34\% | O 50.00 | NA 0 S0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 |  | \$80.00 |
| ORRSTOWN BANK |  | \$340,492.50 | 0.37\% | \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | ( 50.00 |
| PARTNERS FEDERAL CREDIT UNION |  | \$479,116.78 | 0.52\% | ) 50.00 | NA OOS0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 NA |
| PATELCO CREDIT UNION |  | \$466,906.73 | 0.51\% | 150.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  | \$80.00 NA |
| PENTAGON FEDERAL CREDIT UNION |  | \$1,167,027.30 | 1.27\% |  | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |
| PEOPLES BANK |  | \$170,000.00 | 0.19\% | ) 50.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | 0 80.00 NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$150,000.00 | 0.16\% |  | Na 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$227,350.00 | 0.25\% | ) 50.00 | Na 0 \$ 50.00 | NAOS 80.00 | NA 0 O $0^{0.00}$ | NAOOS0.00 |  | 0 S0.00 NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$544,500.00 | 0.59\% |  | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | ) 80.00 |
| PLATINUM HOME MORTGAGE |  | \$185,000.00 | 0.2\% 1 | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$553,721.24 | 0.6\% 1 | 0 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
| POPULAR MORTGAGE, INC. |  | \$205,600.00 | 0.22\% | \$0.00 | NA O 50.00 | NA OS0.00 | NA O 50.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
| PORT WASHINGTON STATE BANK |  | \$396,400.00 | 0.43\% | \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 NA |
| PREMIER BANK OF JACKSONVILLE |  | \$242,400.00 | 0.26\% | O 50.00 | NA 0 S0.00 | NAOS 50.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | 150.00 NA |
| PREVAIL CREDIT UNION |  | \$257,276.60 | 0.28\% | O 50.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$159,000.00 | 0.17\% |  | NAO ${ }^{\text {S }} 0.00$ | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$80.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$284,000.00 | 0.31\% | 050.00 | NAOOS0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {So.00 }}$ |  | \$80.00 NA |
| URDUE FEDERAL CREDIT UNION |  | \$155,500.00 | 0.17\% | \$0.00 | NAOO $0^{0.00}$ | NA 0 \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | ( 50.00 |
| RENASANT BANK |  | \$396,500.00 | 0.43\% |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 080.00 NA |
| ROBINS FEDERAL CREDIT UNION |  | \$154,400.00 | 0.17\% |  | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | 0 \$0.00 N |
| ROCKLAND FEDERAL CREDIT UNION |  | \$230,000.00 | 0.25\% |  | NA 0 \$ 50.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 0 |  | 0 \$0.00 NA |
| \|ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | 5) \$1,374,525.00\| |  |  | NAOOS |  | valo | NAIOS |  |  |


|  | ROYAL CREDIT UNION |  | \$787,900.00 | 0.86\% |  |  | O\$50.00 |  |  | NAIOS0.00 | NATO\|S0.00 |  | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | S\&T BANK |  | \$335,000.00 | 0.37\% |  |  | O50.00 | NAO | \$0.00 | NAOOS0.00 | NAOS 80.00 |  | \$0.00 NA |
|  | SACRAMENTO CREDIT UNION |  | \$186,300.00 |  |  |  |  |  |  | NAOOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | SALAL CREDIT UNION |  | \$188,000.00 | 0.21\% | 0\$0.00 | NAO | O 50.00 | NAO | 80.00 | NAOO ${ }^{\text {S }}$ OO | NAOPS00 |  | \$0.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$240,800.00 | 0.26\% | 0\$0.00 |  | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S000 |  | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$322,000.00 | 0.35\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO 80.00 | NA | \$0.00 NA |
|  | ST. MARYS BANK |  | \$203,000.00 | 0.22\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$176,800.00 | 0.19\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$205,000.00 | 0.22\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$319,000.00 | 0.35\% | 0\$0.00 | NAO | O 50.00 | NAO | \$0.00 |  | NAO 0 S00 | NA 0 | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$805,200.00 | 0.88\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$215,000.00 |  |  |  |  |  |  | NA 0 \$0.00 | NA $0 \$ 0.0$ |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$151,000.00 | 0.16\% | \$0.00 | NA0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 0 S00 |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$1,418,950.00 | 1.55\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$186,076.80 | 0.2\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$186,500.00 | 0.2\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 | NA 0 | \$0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$363,474.27 | 0.4\% | 0\$0.00 |  | O 80.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 0 S0.00 |  | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$193,761.00 | 0.21\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$199,000.00 | 0.22\% |  |  | 0 50.00 |  | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | TOTALBANK |  | \$240,970.90 | 0.26\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$163,450.00 |  |  |  | O 50.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$195,434.09 | 0.21\% | 0\$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S00 |  | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$2,033,000.00 | 2.22\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | UNIVERSITY BANK |  | \$180,500.00 | 0.2\% 0 | 0 \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS0.00 | NA | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$275,000.00 | 0.3\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S000 | NA 0 | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$193,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO\$50.00 |  | S0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$179,750.00 | 0.2\% | 0\$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S00 | NA 0 | \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$203,000.00 |  |  |  | O 50.00 |  | \$0.00 | NAO0 50.00 | NAO 0 S00 |  | \$0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$455,850.00 |  | 0\$0.00 |  | O $\$ 0.00$ | NAO | \$0.00 | NA 0 O 80.00 | NAO 0 S00 |  | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$244,644.00 |  |  |  |  |  |  | NAOOS0.00 | NAO 0 S000 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$606,300.00 | 0.66\% | 050.00 |  | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 O 80.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$155,098.49 |  |  |  |  |  | \$0.00 |  | NAO 0 S000 |  |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$473,000.00 | 0.52\% | 0\$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | WEST GATE BANK |  | \$238,623.00 | 0.26\% | 0\$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$335,000.00 | 0.37\% | 0\$9000 | NAO | O 50.00 | NAO | 80.00 | NAOOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | WORKERS CREDIT UNION |  | \$315,002.04 | 0.34\% | 050.00 | NAO | 050.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S000 |  | \$0.00 NA |
|  | Unavailable | 89 | \$19,163,489.27 | 20.93\% | 080.00 | NAO | 0 50.00 | NAO | \$5.00 | NAO 0 S0.00 | NAOOS0.00 |  | S0.00 |
| Total |  | 420 | \$91,617,360.77 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 | 080.00 | 0\$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178RH2 | ACCESS NATIONAL BANK |  | \$1,023,500.00 | 1.24\% | 0\$900 |  | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$4,193,996.00 |  |  |  | O 50.00 |  | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S00 |  |  |
|  | AMERISAVE MORTGAGE CORPORATION | 94 | \$23,084,063.18 | 27.98\% | 0\$0.00 |  | O 50.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 0 S00 |  | \$0.00 |
|  | ARVEST MORTGAGE COMPANY |  | \$5,689,405.00 | 6.9\% |  |  |  |  | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 10 | \$1,618,596.55 | 1.96\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 NA |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13 | \$2,812,805.00 | 3.41\% |  |  |  |  |  | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | CONSUMERS CREDIT UNION | , | \$889,800.00 | 1.08\% | 0\$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO 0 S00 |  | \$0.00 NA |
|  | FIRST AMERICAN BANK |  | \$205,200.00 | 0.25\% | 0\$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | \$0.00 N |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$413,500.00 | 0.5\% 0 | 0\$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 80.00 |  | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$475,000.00 | 0.58\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | HOCKING VALLEY BANK |  | \$91,770.00 | 0.11\% | 080.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 0.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$304,714.00 | 0.37\% | 0\$0.00 |  | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$281,289930 | 0.34\% |  |  | 0\$0.00 |  |  | NAO0 $0^{0.00}$ | NAO 0 S0.00 |  |  |
|  | Unavailable | 175 | \$41,409,056.94 | 50.2\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 370 | \$82,492,695.97 |  |  |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BRJ 8 | ORIENTAL BANK AND TRUST |  | \$50,072.98 | 3.12\% |  |  |  |  |  |  |  |  |  |
|  | POPULAR MORTGAGE, INC. | 14 | \$1,489,980,76 | $92.94 \%$ | 0\$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO 0 S0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$63,126.53 | 3.94\% | 0\$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO 0 S0.00 |  | \$0.00 |
| Total |  | 16 | \$1,603,180.27 |  |  |  | 0 50.00 |  | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BRK5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$117,858.32 | 1.11\% | 0\$900 |  | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | 50.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$105,817.46 |  | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$322,944.53 | 3.05\% |  |  | O 80.00 |  |  |  |  |  | \$0.00 N |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$244,500.00 | 2.31\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S000 |  | \$0.00 NA |
|  | DORAL BANK |  | \$687,674.45 |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HAWAIIAN BANK |  | \$164,175.00 | 1.55\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  | 50.00 NA |
|  | FIRSTBANK PUERTO RICO | 6 | \$637,121.88 | 6.02\% | 0\$0.00 | NA 0 |  | NAO | \$0.00 | NAOOS0.00 | NA 0 S000 |  |  |
|  | FOX RIVER STATE BANK |  | \$78,500.00 | 0.74\% | 0\$0.00 | NAO | O 50.00 | NAOS | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  | \$0.00 NA |
|  | HAWAII NATIONAL BANK |  | \$323,000.00 | 3.05\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO 0 S00 |  | \$0.00 |
|  | JONAH BANK OF WYOMING |  | \$179,100.00 | 1.69\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S000 |  | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$316,487.45 | 2.99\% | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S000 |  |  |
|  | POPULAR MORTGAGE, INC. | 49 | \$6,214,097.975 | 58.67\% 0 |  |  | O 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | RBS CITIZENS, NA |  | \$300,000.00 | 2.83\% |  |  | 0 50.00 |  | \$0.00 | NAOOS0.00 |  |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$209,022.71 |  |  |  |  |  |  | NAO 0 S0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$419,706.27 | 3.96\% |  |  | 0 50.00 |  |  | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$271,200.00 |  |  | NAO |  |  |  | NAO0 50.00 | NAO 0 S0.00 |  | \$0.00 NA |
| Total |  | 83 | \$10,591,206.04 | 100\% |  |  | 0 50.00 |  | \$0.00 | 0 0 S0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BRL3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,190,250.42 | 97.14\% | 0\$0.00 |  | O50.00 |  | \$0.00 | NAOOS0.00 | NAO) 80.00 |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. |  | \$93,976.98 | 2.86\% |  |  | O 80.00 |  | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  | \$0.00 NA |
| Total |  | 21 | \$3,284,227.40 | 100\% |  |  | 0 \$0.00 |  | \$0.00 | 0 0 50.00 | 0 080.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314178RN9 | 1ST MIDAMERICA CREDIT UNION |  | \$311,619.00 | 0.15\% | 0\$0.00 | NAO | 050.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | 50.00 NA |
|  | 1ST SECURITY BANK OF WASHINGTON |  | \$175,000.00 | 0.08\% | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 |  |  |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$195,000.00 | 0.09\% | 0\$0.00 |  | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$250,000.00 | 0.12\% | 080.00 |  | O 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 80.00 |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$240,000.00 | 0.11\% |  |  | O50.00 |  | \$0.00 | NAOOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$295,400.00 | 0.14\% | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$339,500.00 | 0.16\% |  |  | 0 50.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$291,000.00 | 0.14\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S000 |  | \$0.00 NA |
|  | ALABAMA ONE CREDIT UNION |  | \$179,800.00 | 0.08\% | 0\$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$180,800.00 | 0.09\% | 080.00 | NA 0 | O50.00 | NAO | S0.00 | NA O 50.00 | NAO 950.00 |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$371,250.00 | 0.18\% | 0\$0.00 | NAO | O50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$194,250.00 | 0.09\% | 080.00 | ${ }^{\text {NA }}$ | 150.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$584,200.00 | 0.28\% | 080.00 |  | 0 50.00 | NAO | S0.00 | NA O 50.00 | NA 0 S0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,874,183.09 | 2.3\% 0 | 080.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$260,800.00 | 0.12\% | 080.00 |  | O 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 O 80.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$5,843,300.00 | 2.76\% | 0\$0.00 | NAO |  |  | \$0.00 | NAO0 $0^{0.00}$ | NAO 0 S00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$588,810.00 | 0.28\% | 0\$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,000.00 | 0.35\% |  |  |  |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$1,688,600.00 |  |  |  | O 50.00 |  | \$0.00 | NAOO $0^{0.00}$ | NA 0 S000 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$380,750.00 |  |  |  |  |  |  | NAOP50.00 | NAOOS0.00 |  |  |





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|  | ILLINOIS NATIONAL BANK |  |  |  |  |  |  |  |
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|  | NATIONAL BANK OF OHIO <br> NEIGHBORHOOD MORTGAGE SOLUTIONS，LLC |  |  |  |  |  |  |  |
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|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$994,718.18 |  | 1590.00 | NAIO\| 80.00 | NAIO 50.00 | NAIO\|S0.00 | NAIOIS0 | AIO\|SO. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$245,000.00 | 0.12\% | O\$0.00 | NA 0 \$ 50.00 | 0 NAO 0 S00 | NA0 0 S0.00 | NAO 1 S0.00 | NA0 190.0 |  |
|  | MID AMERICA MORTGAGE, INC. |  | \$401,625.00 | 0.2\% | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 0 S00 | NAO 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 000$ |  |
|  | MIDWEST COMMUNITY BANK |  | \$227,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {a }} 00$ |  |
|  | MISSOURI CREDIT UNION |  | \$406,150.00 | 0.2\% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 80.00 N | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | MLD MORTGAGE, INC. |  | \$320,000.00 | 0.16\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ | NA |
|  | MORTGAGE AMERICA, INC. |  | \$409,750.00 | 0.2\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$1,862,250.00 | 0.93\% 0 | 0 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA |
|  | MT. MCKINLEY BANK |  | \$183,000.00 | 0.09\% 0 | 0 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$745,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO 0 S0.00 | NAOS0.00 | NA 0 S0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$457,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$289,300.00 | 0.14\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | NEW ERA BANK |  | \$363,200.00 | 0.18\% 0 | 0 50.00 | NA 0 \$0.00 | NA O S0.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NEWTOWN SAVINGS BANK |  | \$496,000.00 | 0.25\% 0 | 0 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$372,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$549,573.42 | $0.27 \%$ | 0\$0.00 | NAO 180.00 | NAO 50.00 | NA O $00.00 \times$ | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$1,682,850.00 | 0.84\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | NORWOOD COOPERATIVE BANK |  | \$191,000.00 | 0.1\% | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | NRL FEDERAL CREDIT UNION |  | \$877,000.00 | 0.44\% 0 | 0 50.00 | NA 0 \$0.00 | NA O S000 | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NUMARK CREDIT UNION |  | \$202,000.00 | 0.1\% 0 | 0 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION |  | \$408,000.00 |  | 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO 0 S0. |  |
|  | OAK BANK |  | \$209,550.00 | 0.1\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | OLD FORT BANKING COMPANY |  | \$417,000.00 | 0.21\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |  |
|  | OPPORTUNITIES CREDIT UNION |  | \$600,000.00 | 0.3\% 0 | 0 50.00 | NA 0 \$0.00 | 0 NA O 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$184,000.00 | 0.09\% | 0 50.00 | NA 0 \$0.00 |  | NA 0 S0.00 |  | NA O 50.0 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$511,000.00 | $0.26 \% 0$ | 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$311,000.00 | $0.16 \%$ | 0\$0.00 | NAO 180.00 | NA 0 S0.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 |  |
|  | PARK BANK |  | \$417,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$535,282.98 | 0.27\% 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,588,455.27 | 0.79\% 0 | 0 50.00 | NA 0 \$0.00 | 0 NA O 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 So. |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$248,000.00 | 0.12\% 0 | 0 50.00 | NA 0 \$0.00 | 0 NA O 0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$234,500.00 | 0.12\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NA O 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST | 11 | \$2,657,622.39 | 1.33\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So }} 00$ |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$1,275,050.00 | 0.64\% 0 |  |  | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | PREVAIL CREDIT UNION |  | \$254,000.00 | 0.13\% 0 | 0 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | PRIMEBANK |  | \$269,000.00 | 0.13\% | 0 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | PROVIDENT CREDIT UNION |  | \$1,492,010.87 | 0.75\% 0 | 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$1,206,143.10 | 0.6\% 0 | 0\$0.00 | NAO 180.00 | NAO 00.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$929,335.69 | 0.46\% 0 | 0\$0.00 | NA 0 \$0.00 | 0 NAO S0.00 | NA O 050.00 N | NAOS\$0.00 | NAOOS0.00 |  |
|  | RENASANT BANK |  | \$330,000.00 | $0.17 \% 0$ | 0\$0.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 \$0.00 |  |  |
|  | RIGHT START MORTGAGE, INC. |  | \$666,000.00 | 0.33\% 0 | 0 50.00 | NA 0 \$0.00 | NAO S000 | NA 0 S 50.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | ROUNDBANK |  | \$205,000.00 |  | 0 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S 50.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.0$ |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$8,234,125.00 |  |  | NAO 180.00 | NAO 00.00 | NAO 0 S0.00 | NAO 0 S000 | NAO 0 S0.00 |  |
|  | SACRAMENTO CREDIT UNION |  | \$190,000.00 |  | 0\$0.00 | NA 0 1 50.00 | 0 NA 0 S0.00 | NAO $080.00 \times$ | NA 0 \$0.00 | NAOO 50.00 |  |
|  | SALAL CREDIT UNION |  | \$254,415.00 | 0.13\% 0 |  | NA 0 150.00 | NAO 00.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$917,000.00 | $0.46 \% 0$ | 080.00 | NA 0 \$ 50.00 | NAO 80.00 | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | SEVERN SAVINGS BANK FSB |  | \$417,000.00 | 0.21\% |  | NA 0 \$ 50.00 | NAO 80.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |  |
|  | SIUSLAW BANK |  | \$442,700.00 | $0.22 \% 0$ | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 00.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | SPACE COAST CREDIT UNION |  | \$562,230.24 | $0.28 \% 0$ | 0 50.00 | NA 0 \$ $0^{0.00}$ | 0 NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 000$ |  |
|  | ST. MARYS BANK |  | \$262,000.00 | 0.13\% 0 | 0 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NAOO50.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$580,000.00 | 0.29\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$1,156,000.00 | $0.58 \% 0$ | O 50.00 | NA ${ }^{\text {P }}$ \$0.00 | NAOOS0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$947,000.00 | 0.47\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | STATE BANK AND TRUST |  | \$749,550.00 | 0.37\% 0 | 0 50.00 | NA 0 \$0.00 | NAO 80.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | STATE BANK OF NEW PRAGUE |  | \$196,000.00 | 0.1\% 0 | 0 50.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$235,200.00 | 0.12\% 0 | 0\$0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 S0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | STERLING SAVINGS BANK |  | \$718,738.08 | 0.36\% 0 | 080.00 | NA $0^{180.00}$ | NAO 0 S000 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$1,185,000.00 | 0.59\% |  | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$181,000.00 |  | 0.00 | Na O 0 \$0 | NA 0 \$8.00 | NA 0 \$ 50.00 | Na 0 \$ | $0 \mathrm{NA} 0$ |  |
|  | SUMMIT CREDIT UNION | 1 | \$2,368,332.98 | 1.18\% | 0 $\$ 0.00$ | NA 0 \$0.00 | 0 NA 0 S0.00 | NA0 0 S0.00 | NAO 1 \$0.00 | NAOOs0.00 |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. |  | \$192,000.00 | 0.1\% ${ }^{0}$ | 0\$0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAOISO.00 | NAOOS0.00 |  |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$235,000.00 | 0.12\% 0 | 0\$0.00 | NAO 180.00 | NAO 50.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOOS0.00 |  |
|  | THE CITIZENS BANKING COMPANY |  | \$200,000.00 |  |  |  |  | NA O 0 S0.00 |  |  |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$208,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$215,000.00 | 0.11\% 0 |  |  |  |  |  |  |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$858,700.00 | $0.43 \% 0$ | 0 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$484,000.00 | 0.24\% 0 | 0 50.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$1,120,000.00 | $0.56 \% 0$ | 050.00 | NA 0 \$ 50.00 | NAO 0 S000 | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$235,612.00 | $0.12 \% 0$ | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {So }}$ O 0 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$928,650.00 | 0.46\% | 0\$0.00 | NA 0 \$ 50.00 | NAO 00.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO 0 S0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$809,200.00 |  | 0\$0.00 | NA 0 \$ 50.00 | NAO 50.00 | NAO $080.00 \times$ | NAO 0 \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$455,000.00 | $0.23 \% 10$ |  | NAO 180.00 |  | NA 0 S $50.00 \times$ | NAO\$50.00 | NAOOS0.00 |  |
|  | UNITED BANK \& TRUST |  | \$946,500.00 | $0.47 \% 10$ | 0\$0.00 | NA 0 \$0.00 | 0 NAO S0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | UNITED COMMUNITY BANK |  | \$839,719.89 | $0.42 \% 0$ |  |  | 0 NAO 0 S00 | NAO 0 S0.00 | NAO 0 \$0.00 | NAO 0 S0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$303,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 1 50.00 | NAO 0 S00 | NAO 0 S0.00 | NAO 0 \$0.00 | NAOO 50.00 |  |
|  | UNIVERSAL BANK FSB |  | \$300,000.00 |  |  | NAO 180.00 | NAO 00.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$615,400.00 | $0.31 \% 0$ | 0\$0.00 | NA 0 \$ 50.00 | NAO 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S }} 0.00$ |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$464,200.00 | 0.23\% |  | NA 0 \$ 50.00 |  | NAO 90.00 |  | NA O ${ }^{\text {S }} 0.00$ |  |
|  | VERITY CREDIT UNION | 2 | \$52,000.00 | $0.26 \% 0$ | 0 50.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$557,500.00 | 0.28\% 0 | 0 50.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$596,750.00 | 0.3\% 0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$248,000.00 | 0.12\% 0 | 0\$0.00 | NAO 180.00 | NAO 50.00 | NA O $80.00 \times$ | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$193,500.00 | 0.1\% 0 | 0 50.00 | NA ${ }^{\text {S0.00 }}$ | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {So }}$ O |  |
|  | WEST GATE BANK |  | \$385,000.00 | 0.19\% 0 | 080.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | WESTBURY BANK |  | \$230,000.00 | 0.12\% 0 | 0 50.00 | NA 0 \$0.00 | NAO 50.00 | NA O 080.00 N | NAO\$500 | NAO ${ }^{\text {So }}$ O0 |  |
|  | WESTCONSIN CREDIT UNION |  | \$532,400.00 | $0.27 \%$ | 0 80.00 | NAO) 50.00 | NAOOS00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$236,000.00 | 0.12\% 0 | 0\$0.00 | NAO 180.00 | NA 0 S0.00 | NA O $80.00 \times$ | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$1,148,668.16 | 0.57\% 0 | 0 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | WINTER HILL BANK, FSB |  | \$200,500.00 | 0.1\% 0 | 080.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 145 | \$37,551,553.93 | 18.73\% 0 | 0\$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  |  | \$199,908,609.12 | 100\% 0 | \$0.00 | 50.00 | 0 0 50.00 | 0 50.00 | 50.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BRR 0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$28,383,668.00 | 16.55\% 0 | 150.00 | NA 0 O 50.00 | NAO 0 S0.00 | NA O 50.00 | NAOOS0.00 | NAOOS0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION | 250 | \$80,176,268.55 | 46.74\% 0 | 0 80.00 | NA 0 S0.00 | 0 NA OS0.00 | NA 0 S 80.00 | NA 0 S0.00 |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$327,900.00 | 0.19\% 0 | 0\$0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | BOKF, NATIONAL ASSOCIATION | 14 | \$3,606,545.00 | 2.1\% 0 | 0 80.00 | NA 0 \$0.00 | NAOP500 | NA 0 O 50.00 N | NAO\$500 | NAOOS0.00 |  |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13 | \$3,721,340.00 | 2.17\% 0 | 0 80.00 | NA $0^{180.00}$ | NAOOS00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$353,300.00 | 0.21\% |  | NAO 180.00 | NA 0 S0.00 | NA O 80.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
|  | CONSUMERS CREDIT UNION |  | \$200,600.00 | $0.12 \% 0$ | 0 50.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$86,000.00 | 0.05\% 0 |  | NA $0^{180.00}$ | NAO 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$378,292.06 | $0.22 \% 0$ | 0 50.00 | NA 0 \$0.00 | 0 NA O 80.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | \|sEattle bank | 1 | \$417,000.00 |  |  |  | NAOS 8.00 | NAOISO.00\| |  |  |  |


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|  | SAFE CREDIT UNION | 2 | \$453,045.31 | .21\% 1 | OS0. | NAIO\| 80.00 | NAIO 50.00 | NAIO/S0.00 | NAOIS0 | AIO\|SO. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,260,865.46 | 1.54\% | 0 S0.00 | NA 0 \$ 50.00 | 0 NAO 0 S00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA0 190.0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$406,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$176,000.00 | 0.08\% | 0 S0.00 | NA 0 \$0.00 | 0 NA O 0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE |  | \$819,700.00 | 0.39\% | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | SEVERN SAVINGS BANK FSB |  | \$312,000.00 | 0.15\% 0 | 0 S0.00 | NA 0 \$ 50.00 | NAOO 80.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$1,389,750.00 | 0.66\% 0 | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | SPACE COAST CREDIT UNION |  | \$523,000.00 | 0.25\% | 0 0 0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$236,000.00 | 0.11\% | 0 0 0.00 | NA 0 \$0.00 | NA O S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$205,378.11 | 0.1\% 0 | 0 S0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | STATE BANK AND TRUST |  | \$311,200.00 | 0.15\% 0 | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | STATE BANK OF CROSS PLAINS |  | \$553,000.00 | 0.26\% | 0 80.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | STATE BANK OF LINCOLN |  | \$214,000.00 | 0.1\% 0 | 0 S0.00 | NA 0 \$0.00 | NA O S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STEARNS LENDING, INC. |  | \$214,000.00 | 0.1\% 0 | 0 S0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | STOCKMAN BANK OF MONTANA |  | \$247,000.00 | 0.12\% | 0 S0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
|  | SUMMIT CREDIT UNION |  | \$218,000.00 | 0.1\% 0 | 0 0 0.00 | NAO 180.00 | NAO 50.00 | NA ${ }^{\text {S }}$ O 00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | SWBC MORTGAGE |  | \$624,500.00 | 0.29\% | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0.00 }}$ |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$243,942.00 | 0.12\% | 0 0 0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S0 }} 00$ |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$219,000.00 | 0.1\% 0 | 0 S0.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAOIS0.00 | NA 0 O 50.00 | NAloso.00 |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$251,512.56 | 0.12\% | 0 0 0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$315,700.00 | 0.15\% | 0 0 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S00 0 | NAOO 50.00 | NAOPS0.0 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,616,053.00 | 0.76\% 0 | 0 0 0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO 0 S00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | TRAVERSE CITY STATE BANK |  | \$205,220.00 | 0.1\% 0 | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | TRAVIS CREDIT UNION |  | \$327,250.00 | 0.15\% 0 | 0 S0.00 | NA 0 \$0.00 | 0 NA O 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ULSTER SAVINGS BANK |  | \$250,000.00 | 0.12\% | 0 0 0.00 |  |  |  |  | NA O 50.0 |  |
|  | UMPQUA BANK | 4 | \$839,500.00 | 0.4\% 0 | 0 S0.00 | NA 0 \$ $0^{0} 00$ | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | UNITED BANK \& TRUST |  | \$757,000.00 | 0.36\% | 0 0 0.00 | NAO 180.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S00 0 | NAO0 50.00 | NAOOS0.00 |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$204,000.00 | 0.1\% 0 | 0 0 0.00 | NA 0 \$0.00 | 0 NAO 0 S00 | NAOS 50.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$240,000.00 | 0.11\% 0 | 0 0 0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S0 }} 00$ |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$1,083,745.00 | 0.51\% | 0 0 0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
|  | UNIVERSITY BANK |  | \$240,700.00 | 0.11\% | 0 S0.00 | NA 0 \$0.00 | 0 NA O 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$756,150.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{\text {S }} 000$ | NAO 50.00 | NAO 0 S0.00 |  |
|  | UNIVEST BANK AND TRUST CO. |  | \$939,287.00 | 0.44\% | 0 0 0.00 | NA $0^{180.00}$ | NAO 0 S00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$297,457.00 | 0.14\% |  |  | NAO 0 S00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.0 |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$184,000.00 | 0.09\% 0 | 0 0 0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | VALLEY NATIONAL BANK | 11 | \$2,736,578.74 | 1.29\% | 0 S0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | VANDYK MORTGAGE CORPORATION |  | \$376,000.00 | 0.18\% 0 | 0 S0.00 | NA 0 \$0.00 | NAO 80.00 | NAO\$ $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$197,000.00 | 0.09\% | 0\$0.00 | NAO 180.00 | NAO 00.00 | NAO 50.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$1,032,350.00 | 0.49\% 0 | 0 0 0.00 | NA 0 \$0.00 | 0 NAO S0.00 | NAOS 50.00 | NAO 50.00 | NAOOS0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$385,200.00 | 0.18\% 0 | 0 0 0.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$354,000.00 | 0.17\% 0 | 0 O 0.00 | NA 0 \$0.00 | NAO S000 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | WATERSTONE MORTGAGE CORP. |  | \$1,348,600.00 | 0.64\% | 0 O 0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | WAUKESHA STATE BANK |  | \$329,000.00 | 0.16\% |  | NAO 180.00 | NAO 00.00 | NA 0 S0.00 | NAOO 50.00 | NAO 0 S0.00 |  |
|  | WEST GATE BANK |  | \$445,000.00 | 0.21\% 0 | 0 0 0.00 | NA 0 1 50.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAOO 50.00 | NAOO 50.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$482,400.00 |  |  |  | NAO 00.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  |
|  | WINTER HILL BANK, FSB |  | \$290,000.00 | 0.14\% 0 | 0 0 0.00 | NA 0 \$ 50.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
|  | WORKERS CREDIT UNION |  | \$200,000.00 |  |  |  | NAO 80.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 131 | \$35,758,970.65 | 16.85\% | 0 O50.00 | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
| Total |  | 793 | \$211,973,674.06 | 100\% | S0.00 | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ | 50.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BRU 3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$409,200.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | 0 NA O 80.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$697,000.00 | 0.33\% | 0 \$0.00 | NA 0 \$0.00 | NAO 80.00 | Na 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA00 ${ }^{\text {a }} 000$ |  |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$514,162.27 | 0.24\% | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO 150.00 | NA 0 S0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$404,670.00 | 0.19\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$488,289.52 | 0.23\% | 0 0 0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | ALPINE BANK \& TRUST CO. |  | \$256,000.00 | 0.12\% | 0 0 0.00 | NA ${ }^{\text {P }}$ \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 000$ | NAO 50.00 | NAOOS0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$511,800.00 | 0.24\% | 0 0 0.00 | NA $0^{180.00}$ | NAO 0 S00 | NA 0 S0.00 | NAO 150.00 | NA 0 S0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$484,500.00 | 0.23\% |  | NA $0^{180.00}$ | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$193,000.00 | 0.09\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$224,000.00 | 0.11\% |  |  |  |  |  | NA 0 S0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$467,275.00 | 0.22\% | 0 S0.00 | NA 0 \$ $0^{0.00}$ | 0 NA O 0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,163,000.00 | 0.55\% | 0 S0.00 | NA 0 \$0.00 | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,647,425.00 | 0.78\% 0 | 0 50.00 | NA 0 \$0.00 | NA O S0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$230,000.00 | 0.11\% | 0 0 0.00 |  | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$667,000.00 |  | 0 0 0.00 | NA 0 \$0.00 | NAOP50.00 | NA 0 S0.00 |  | NAOOS0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$175,000.00 | 0.08\% | 0\$0.00 | NAO 180.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 000$ | NAO 50.00 |  |  |
|  | ASSOCIATED BANK, NA |  | \$1,850,259.88 |  |  |  |  | NAO ${ }^{\text {S }} 000$ |  |  |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$435,338.10 | 0.21\% | 0 0 0.00 |  | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$190,000.00 |  |  |  |  |  |  |  |  |
|  | BANCORPSOUTH BANK |  | \$1,515,208.00 | 0.71\% | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | 0 NA |
|  | BANK MUTUAL |  | \$666,036,33 | 0.31\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | BANK OF THE WEST | 33 | \$8,957,804.45 | 4.22\% 0 | 0 O50.00 | NA 0 S0.00 | NA OS 50.00 | NA 0 S0.00 | NA 0 S 50.00 | NAO 180.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.34\% 0 | 0 10.00 | NA 0 \$ 50.00 | NAO 0 S000 | NA 0 S0.00 | NAO 0 S0.00 | NAIOS0.00 |  |
|  | BAXTER CREDIT UNION |  | \$2,235,970.00 | 1.05\% 0 | 0 50.00 | NA 0 \$0.00 | NAOPS0.00 | NA 0 S 50.00 | NAO $\$ 50.00$ | NAIOS0.00 |  |
|  | BAYCOAST BANK |  | \$185,000.00 | 0.09\% 0 | 0 0 0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
|  | BELLCO CREDIT UNION |  | \$228,300.00 | 0.11\% | 0 0 0.00 | NAO 180.00 | NAO 80.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOOS0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$799,000.00 | 0.38\% | 0\$0.00 | NAO 180.00 | NA 0 S0.00 | NAO 80.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$2,515,500.00 | 1.19\% | 0\$0.00 | NAO 180.00 | NAO 80.00 | NAO ${ }^{\text {S }} 000$ | NAO 50.00 | NAOOS0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$919,500.00 | 0.43\% 0 | 0 0 0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$274,000.00 | 0.13\% |  | NA 0 \$ 50.00 | NAO 0 S00 | NA 0 S0.00 | NAO 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$599,800.00 | 0.28\% 0 | 0 0 0.00 | NA 0 \$0.00 | 0 NA O 80.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NA 0 S0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,331,000.00 | 0.63\% | 0 O 0.00 | NA 0 \$0.00 | 0 NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.0$ |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$237,000.00 | 0.11\% | 0 O50.00 | NA 0 S0.00 | 0 NA OS 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$1,926,041.66 | 0.91\% 0 | 0 O50.00 | NA 0 \$0.00 | NAO 50.00 | NAOS 50.00 | NAO 50.00 | NAOOS0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$362,000.00 | 0.17\% | 0 080.00 | NA 0 80.00 | 0 NAO S0.00 | NA 080.00 | NA 0 S0.00 |  |  |
|  | CARROLLTON BANK |  | \$177,850.00 | 0.08\% 0 | 0 0 0.00 | NA 0 \$ 50.00 | NAO 00.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 |  |
|  | CASHCALL, INC. | 38 | \$11,630,462.10 | 5.48\% | 0 O50.00 | NA 0 \$0.00 | NAOO50.00 | NAOS 50.00 | NAO 50.00 | NAOOS0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$2,285,111.27 | 1.08\% | 0\$0.00 | NAO 180.00 | NAO 00.00 | NAO 50.00 | NAO 50.00 | NAO 0 S0.00 |  |
|  | CENTRAL PACIFIC BANK |  | \$295,000.00 | 0.14\% |  | NAO 180.00 | NAO 00.00 | NAO 80.00 | NAO0 50.00 | NAO 0 S0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$415,000.00 |  | 0 080.00 | NA 0 \$ 50.00 | NAOS0.00 | NA 0 S0.00 | NAOOS0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$838,734.00 | 0.4\% 0 |  | NAO 180.00 | NAO 00.00 | NA 0 S0.00 | NAOO 50.00 | NAOOS0.00 |  |
|  | COBALT MORTGAGE, INC. | 11 | \$3,004,917.00 | 1.42\% 0 | 0 S0.00 | NA 0 0 50.00 | 0 NAOS 80.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 000$ | NAO0 ${ }^{\text {a }} 000$ |  |
|  | COLE TAYLOR BANK | 2 | \$779,200.00 | 0.37\% 0 |  | NA 0 \$ 50.00 | NAO 80.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O 50.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$232,953.45 | 0.11\% | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | CORNERSTONE MORTGAGE INC. |  | \$691,100.00 | 0.33\% 0 | 0 O 0.00 | NA 0 \$ $0^{0.00}$ | NAO 80.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 |  |
|  | DELMAR FINANCIAL COMPANY |  | \$535,500.00 | 0.25\% 0 | 080.00 | NA 0 S0.00 | NAO 50.00 | NA ${ }^{\text {S }} 80.00$ | NA O 50.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$203,000.00 | 0.1\% 0 |  | NAO 180.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ O 00 | NAO 50.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$241,000.00 | 0.11\% 0 | 0 50.00 | NA 1850.00 | NA 0 S0.00 | NA 050.00 | NA 0 S 50.00 | NA 190.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$871,000.00 | 0.41\% 0 | 0 0 0.00 | NA $0^{180.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$263,000.00 | 0.12\% | 0 0 0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAO ${ }^{\text {So }}$ O0 |  |
|  | DUPAGE CREDIT UNION |  | \$180,000.00 | 0.08\% |  | NA 0 \$0.00 | NA 0 S0.00 | NA ${ }^{\text {S }}$ S0.00 |  | NAOOS0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,673,974.00 | 0.79\% 0 | 050.00 | NA 0 \$0.00 | NAOP0.00 | NAO 80.00 | NAOO 00.00 | NAOOS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |









|  | HONOR BANK |  | \$406,500.00 | 0.19\% | O150.00 | \| $\mathrm{NA} / 0$ S0.00 | NAIO | \|S0.00 | NA 0 O 50.00 | NAIO 150.00 | NATO | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,990,000.00 | 0.94\% |  | NA O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | S0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$299,920.00 | 0.14\% | \$0.00 | NA OOS0.00 | NAO | \$50.00 | Nal ${ }^{\text {S }}$ O.00 | NAOO 50.00 | NAO | \$0.00 NA |
|  | ILLINI BANK |  | \$180,000.00 | 0.08\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | INVESTORS BANK |  | \$1,004,511.00 | 0.47\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NA 0 \$0.00 |  | \$0.00 NA |
|  | JEANNE DARC CREDIT UNION |  | \$388,849.06 | 0.18\% | 0\$0.00 | NA O 0 0.00 | NAO |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | JMAC LENDING INC. |  | \$714,945.19 | 0.34\% | \$0.00 | NA O 0 O.00 |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$2,441,800.00 | 1.15\% | 0\$0.00 | NAO 80.00 | NAO | /80.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | LAKE AREA BANK |  | \$360,800.00 | 0.17\% | \$0.00 | NAO 80.00 | NAO |  | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 N |
|  | LAKE FOREST BANK \& TRUST |  | \$932,900.00 | 0.44\% | 0\$0.00 | NAOO 80.00 | NAO | \$0.00 | Na 0 \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$1,930,900.00 | 0.91\% | 0\$0.00 | NA 0 S0.00 | NAO |  | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | LANDMARK CREDIT UNION |  | \$257,300.00 | 0.12\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | \$0.00 |
|  | LEADER BANK, N.A. |  | \$1,627,250.00 | 0.77\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$1,030,000.00 | 0.49\% | 0\$0.00 | NAO 80.00 | NAO | /80.00 | NA 0 \$ $0_{0} 00$ | NAO) ${ }^{0} 0.00$ | NA0 | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION |  | \$338,511.56 | 0.16\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \| 80.00 | NA 0 \$ $0_{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | MARINE BANK |  | \$222,372.52 | 0.1\% | 0\$0.00 | NA 0 S0.00 |  |  | NA 190.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | MARQUETTE BANK |  | \$614,800.00 | 0.29\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$256,500.00 | 0.12\% | 0\$0.00 | NA O 0 O.00 |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$1,234,750.00 | 0.58\% | 0\$0.00 | NAO 80.00 | NAO | \| 80.00 | NA 0 \$ $0_{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$415,000.00 | 0.2\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$1,436,000.00 | 0.68\% | 0\$0.00 | NAOO 0.00 | NAO | \$0.00 | Nal0 ${ }^{\text {a }}$.00 | NAO 10.00 | NA0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. |  | \$197,635.00 | 0.09\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$417,000.00 | 0.2\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | S0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | MLD MORTGAGE, INC. |  | \$250,000.00 | 0.12\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | \$0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$238,500.00 | 0.11\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \| 80.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$417,000.00 | 0.2\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 190.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$273,400.00 | 0.13\% | 0\$0.00 | NA 0 S0.00 |  | \$0.00 | NA 1 S0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
|  | MT. MCKINLEY BANK |  | \$215,000.00 | 0.1\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$240,000.00 | 0.11\% |  | NA O 0 O.00 |  |  | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | NRL FEDERAL CREDIT UNION |  | \$187,000.00 | 0.09\% | 0\$0.00 | NAO 80.00 | NAO | /80.00 | NA 0 \$ $0_{0} 00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$294,000.00 | 0.14\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | OPES ADVISORS, INC |  | \$2,957,800.00 | 1.39\% | 0\$0.00 | NAOO 80.00 | NAO | /80.00 | Nal ${ }^{\text {S }}$ O.00 | NA 0 \$ 0.00 | NA0 | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$647,590.73 | 0.31\% | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |
|  | PAWTUCKET CREDIT UNION |  | \$200,000.00 | 0.09\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | S0.00 | NAOS 50.00 | NAO 0 S0.00 |  | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$2,180,904.21 | 1.03\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$240,600.00 | 0.11\% | 0\$0.00 | NAO 0 S00 | NAO | /80.00 |  | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,806,225.00 | 0.85\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 |  | \$0.00 |
|  | PLATINUM HOME MORTGAGE |  | \$568,750.00 |  |  | NA O 0 0.00 |  |  | NA 0 \$0.00 | NAO 150.00 |  | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$274,400.00 | 0.13\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | PORT WASHINGTON STATE BANK |  | \$1,050,200.00 |  |  | NAO 0 S00 |  |  | NA 0 \$0.00 | NA 0 \$ 50.00 |  |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$207,450.00 | 0.1\% 0 | 0\$0.00 | NAO 0 S00 | NAO | /80.00 | NA 0 \$ $0_{0} 00$ | NA 0 \$ 50.00 |  | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$283,723.00 |  |  | NAO 0 S00 |  |  | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | PROSPECT MORTGAGE, LLC |  | \$1,013,750.00 | 0.48\% | 0\$900 | NAOO 0.00 | NAO | /80.00 |  | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$1,327,000.00 | 0.63\% | 0\$0.00 | NAO 0 S00 | NAO |  | NA 0 S0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$182,940.00 | 0.09\% | 0 \$0.00 | NAOO 0.00 | NAO | \|s0.00 |  | NA 0 S 0.00 |  | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$260,050.00 | 0.12\% | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$208,000.00 | 0.1\% | 0 \$0.00 | NAOOS0.00 | NAO | \$80.00 | NAOI 50.00 | NAOO 50.00 |  | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$2,201,305.00 | 1.04\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | ROYAL CREDIT UNION |  | \$898,400.00 | 0.42\% | 0\$0.00 | NAO 80.00 | NAO | \|s0.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | RPM MORTGAGE, INC. | 13 | \$4,429,075.00 | 2.09\% | 0\$0.00 | NAO 80.00 | NAO | S0.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | SACRAMENTO CREDIT UNION |  | \$351,200.00 | 0.17\% | 0\$0.00 | NA 0 S0.00 | NAO |  | NA ${ }^{\text {S }}$ S000 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | SAFE CREDIT UNION |  | \$459,351.86 | 0.22\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | SALAL CREDIT UNION |  | \$280,000.00 | 0.13\% |  | NA O 0 0.00 | NAO |  | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$2,315,362.56 | 1.09\% | 0\$0.00 | NAO 80.00 | NAO | \|s0.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$238,500.00 | 0.11\% |  | NAO 80.00 | NAO |  |  | NAO) ${ }^{0} 0.00$ |  |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$208,000.00 | 0.1\% | 0\$0.00 | NAOO 80.00 | NAO | \|s0.00 | Na 0 \$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$296,500.00 | 0.14\% | \$0.00 | NAOO 80.00 | NAO | \|s0.00 | Nal0 ${ }^{\text {a }}$.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$367,500.00 | 0.17\% | 0 \$0.00 | NAOOS0.00 | NAO | \$30.00 | Nal0 ${ }^{\text {S }}$. 00 | NAOO 50.00 |  | \$0.00 N |
|  | SIUSLAW BANK | 1 | \$264,000.00 | 0.12\% | 0\$0.00 | NA O 0 O.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | SOUND COMMUNITY BANK |  | \$392,000.00 | 0.18\% | 0\$50.00 | NAOOS0.00 | NAO | \$50.00 | Nal ${ }^{\text {S }}$ S000 | NAOO 50.00 |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$199,711.84 | 0.09\% | 0\$0.00 | NAO 80.00 | NAO | \|s0.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$232,000.00 | 0.11\% |  | NA 0 S0.00 |  |  |  | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$194,320.00 | 0.09\% | 0\$0.00 | NA O 0 O.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$415,989.00 | 0.2\% |  | NA O 0 O.00 |  |  |  | NAO ${ }^{\text {S }}$ O 00 |  | 50.00 |
|  | STATE BANK OF LINCOLN |  | \$230,000.00 | 0.11\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \|s0.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$516,600.00 | 0.24\% |  |  |  |  |  |  |  |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$400,000.00 | 0.19\% | 0\$0.00 | NAOO 0.00 | NAO | \|s0.00 | Nal0 ${ }^{\text {a }}$.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$617,500.00 | 0.29\% | \$0.00 | NAOO 0.00 | NAO | \|s0.00 | Nal0 ${ }^{\text {a }}$.00 | NA 0 \$ 0.00 |  | \$0.00 |
|  | SUMMIT CREDIT UNION |  | \$1,961,100.00 | 0.92\% | 0 50.00 | NA O S0.00 | NAO | \$50.00 | NAOS 50.00 | NAO) 50.00 |  | \$0.00) NA |
|  | TECHNOLOGY CREDIT UNION |  | \$396,000.00 | 0.19\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$681,000.00 | 0.32\% | 0\$9000 | NAO 90.00 | NAO | \|s0.00 | NA ${ }^{\text {a }}$ \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | THE PARK BANK |  | \$400,000.00 | 0.19\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \|s0.00 | NA 0 \$0.00 | NAO) $\$ 0.00$ |  | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$207,000.00 | 0.1\% |  | NA 0 S0.00 |  |  |  | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 N |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$285,000.00 | 0.13\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$324,042.78 | 0.15\% |  | NA O 0 O.00 |  |  |  | NAO) ${ }^{\text {S }}$ O 00 |  | 50.00 |
|  | TRAVERSE CITY STATE BANK |  | \$278,970.00 | 0.13\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \| 80.00 | NA 0 \$ $0_{0} 00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$2,225,200.00 | 1.05\% |  |  |  |  |  |  |  | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$1,339,000.00 | 0.63\% 0 | 0\$0.00 | NAO 10.00 | NAOS | \|s0.00 | Nal0 ${ }^{\text {a }}$.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$222,500.00 | 0.1\% 0 | 0\$0.00 | NAOO 80.00 | NAO | \|s0.00 | Nal0 ${ }^{\text {a }}$.00 | NA 0 \$ 0.00 | NA0 | \$0.00 |
|  | UNITED BANK, N.A. |  | \$260,000.00 | 0.12\% | 0\$0.00 | NAO 90.00 | NAOS | \|s0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.2\% 0 | 0\$0.00 | NAO 0 S00 | NAO | \|s0.00 | NA 0 \$0.00 | NAO 150.00 | NA0 | \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$322,200.00 | 0.15\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$259,050.00 | 0.12\% 0 | 0\$0.00 | NAOS 0.00 | NAO |  | NAO ${ }^{\text {S }}$ O.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$877,000.00 | 0.41\% |  | NA O \$0.00 |  |  | NA 0 \$0.00 | NAO 150.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$205,505.11 |  |  | NAO 50.00 |  |  | Nal0 ${ }^{\text {a }}$. 00 | NAOO 50.00 |  | S0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$306,000.00 | 0.14\% 0 |  | NAO 0 S00 | NAO |  | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$207,686.72 | 0.1\% 0 | 0\$0.00 | NAOOS0.00 |  |  |  | NA 0 O $0^{0.00}$ |  | S0.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,435,370.00 | 1.62\% 0 |  | NAO 0 S00 | NAO |  | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$410,394.52 | 0.19\% 1 | 0\$0.00 | NAOP 80.00 | NAOS | /80.00 | NA0 ${ }^{\text {S }}$ O.00 | NAOO ${ }^{\text {So.00 }}$ |  | 50.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$500,000.00 | 0.24\% | 0\$9000 | NAOO 0.00 | NAO | /80.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO) 80.00 | NAO | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$335,700.00 | 0.16\% | 0\$9.00 | NAOO S0.00 | NAO | \$30.00 | NA 0 \$ 50.00 | NAOD ${ }^{\text {So.OO }}$ |  | 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$192,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$176,220.00 | 0.08\% 1 | 0\$0.00 | NAOPS0.00 | NAO | /80.00 | NA 0 \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$656,335.00 | 0.31\% | 0\$0.00 | NA O 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$271,706.00 | 0.13\% | 0\$50.00 | NA OOS000 | NAO | S0.00 | NA ${ }^{\text {a }}$ S0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | YadKin valley bank and trust company |  | \$297,700.00 | 0.14\% | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$50.00 | NA ${ }^{\text {O }}$ S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | Unavailable | 137 | \$43,390,882.82 | 20.46\% 0 | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 0.00 NA |
| Total |  |  | 212,115,973.36 | 100\% 0 |  | 0 0 0.00 |  | \$0.00 | 0 50.00 | - ${ }^{50.00}$ |  | \$0.00 |
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| 31417 BS 40 | 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$632,900.00 |  | 0\$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$239,646.43 | 0.11\% | 0\$0.00 | NAO 80.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO) ${ }^{0} 0.00$ | NA0 | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$1,067,100.00 | 0.5\% 0 | 0\$0.00 | NAO 0 S00 | NAO |  | NAO ${ }^{\text {S }}$ O 00 | NAOO ${ }^{\text {S }}$ O 0 |  | \$0.00 NA |
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|  | BOSTON FIREFIGHTERS CREDIT UNION <br> BROKER SOLUTIONS，INC．DBA NEW AMERICAN FUNDING |  |  |  |  |  |  |  |
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|  | COMMUNITY MORTGAGE FUNDING，LLC <br> CORNERSTONE MORTGAGE INC． |  |  |  |  |  |  |  |






|  | \|PARTNERS FEDERAL CREDIT UNION |  | \$1,546,644.11 | 1.39\%\|0 |  | \|nalol\$ 50.00 | \|nalol| 0.00 | \|NAIO|\$0.00| | \|nalol\$ 50.00 |  | $150.00 \mid \mathrm{NA}$ |
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|  | PATELCO CREDIT UNION |  | \$380,000.00 | 0.34\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | PAWTUCKET CREDIT UNION |  | \$210,000.00 | 0.19\% |  | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 50.00 NA |
|  | PIoNEER BANK |  | \$301,200.00 | 0.27\% | \$0.00 | NAO 10.00 | NA 0 S 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 50.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$935,000.00 | 0.84\% |  | NAO 10.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | PREVAIL CREDIT UNION |  | \$779,362.76 | 0.7\% 0 | 0\$0.00 | NAO 10.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$237,220.00 | 0.21\% | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$242,021.00 | 0.22\% | 0\$0.00 | NA 0 \$ 0.00 | Na 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,467,420.00 | 4.92\% | 0\$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$1,544,826.00 | 1.39\% | \$0.00 | NAO 10.00 | NA 0 S 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$803,127.56 | 0.72\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$1,129,000.00 | 1.02\% | 0\$0.00 | NAO) $\$ 0.00$ | NA 0 O $0^{0.00}$ | NAOOS0.00 | NAO 150.00 | NAO | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$252,000.00 | 0.23\% | 0\$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$185,000.00 | 0.17\% | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$177,500.00 | 0.16\% | 0\$0.00 | NAO 10.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NA | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$1,109,000.00 |  |  | NAO 10.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$381,000.00 | 0.34\% | 0\$0.00 | NAO 10.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ | NA | \$0.00 NA |
|  | ST. CLAIR COUNTY STATE BANK |  | \$186,800.00 | 0.17\% | 0\$0.00 | NAO) $\$ 0.00$ | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$998,900.00 | 0.9\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$474,000.00 | 0.43\% | 0\$0.00 | NAO 150.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 |
|  | STATE BANK OF NEW PRAGUE |  | \$300,000.00 | 0.27\% | 0\$0.00 | NAO 150.00 | NA O 00.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | S0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$525,500.00 | 0.47\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 S 0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,816,034.19 | 4.34\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$413,050.00 | 0.37\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$289,399.00 | 0.26\% |  | NAO 150.00 | NA 0 O 50.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$597,000.00 | 0.54\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$229,000.00 |  |  | NAO 150.00 |  | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$217,160.00 | 0.2\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S $0^{0.00}$ | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$230,000.00 | 0.21\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S $0^{0.00}$ | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$193,225.00 | 0.17\% | 090.00 | NAO 1 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$230,600.00 | 0.21\% | 0\$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$200,000.00 | 0.18\% | 0 \$0.00 | NA 0 \$ 0.00 | Na 0 \$ 50.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$1,163,628.75 | 1.05\% | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 NA |
|  | Unavailable | 70 | \$18,766,663.50 | 16.92\% | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  | \$0.00 NA |
| Total |  | 385 | \$111,052,999.17 | 100\% | 50.00 | 1050.00 | 0 0 S0.00 | 0 0 S0.00 | 1050.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BSP 3 | ABACUS FEDERAL SAVINGS BANK |  | \$280,000.00 | 0.47\% | 50.00 | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 150.00 |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$300,000.00 | 0.5\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$2,005,100.00 | 3.36\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 50.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$229,800.00 | 0.39\% |  | NAO) $\$ 0.00$ | NAOOS0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$660,487.00 | 1.11\% | 0\$0.00 | NAO 10.00 | NA 0 O $0^{0} 00$ | NA 0 O $0^{0.00}$ | NAO 10.00 |  | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$328,000.00 | 0.55\% | 0\$0.00 | NAO 10.00 | NA 0 O $0^{0} 00$ | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$1,073,500.00 | 1.8\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S 50.00 |  | \$0.00 |
|  | ARIZONA STATE CREDIT UNION |  | \$987,320.00 | 1.66\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$243,200.00 | 0.41\% | 080.00 | NAO 0 \$0.00 | NA O $0^{0} 0.00$ | NA 0 S0.00 | NAO 0 S0.00 |  | S0.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$186,705.71 | 0.31\% | 0\$0.00 | NAO 150.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | BANCORPSOUTH BANK |  | \$1,091,250.00 | 1.83\% | 0\$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NAO0 00.00 | NAO) ${ }^{\text {S0.00 }}$ |  |  |
|  | BANK FIRST NATIONAL |  | \$308,000.00 | 0.52\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$287,000.00 | 0.48\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
|  | BANK OF SPRINGFIELD |  | \$998,850.00 | 1.67\% | 0\$0.00 | NAO 150.00 | NA 0 S 0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | BANKIOWA |  | \$180,400.00 | 0.3\% |  | NAO 150.00 | NA 0 S 50.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | BAXTER CREDIT UNION |  | \$312,000.00 | 0.52\% | 0\$0.00 | NAO 10.00 | NA 0 O $0^{0} 00$ | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | CARROLLTON BANK |  | \$228,000.00 | 0.38\% | 0\$0.00 | NAO 10.00 | NA 0 O $0^{0} 00$ | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | CASHCALL, INC. |  | \$713,500.00 | 1.2\% 0 | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ |  | S0.00 |
|  | CENTRAL BANK OF PROVO |  | \$408,000.00 | 0.68\% | \$0.00 | NAO 150.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO $\$ 80.00$ |  | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$375,000.00 | 0.63\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | COLUMBIA CREDIT UNION |  | \$321,000.00 | 0.54\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 50.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$248,000.00 | 0.42\% |  | NAO 180.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | DENALI STATE BANK |  | \$823,500.00 | 1.38\% | 0\$0.00 | NAO 150.00 | NA 0 \$0.00 | NAOOS0.00 | NAO $\$ 80.00$ |  | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$502,078.09 | 0.84\% |  | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | DIME BANK |  | \$640,000.00 | 1.07\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 50.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$200,000.00 | 0.34\% |  | NAO 150.00 |  |  |  |  |  |
|  | FIRST BANK OF WYOMING |  | \$1,171,900.00 | 1.96\% | 0\$0.00 | NAO) $\$ 0.00$ | NA 0 S $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$657,250.00 | 1.1\% 1 | 0\$0.00 | NAO 10.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$261,000.00 | 0.44\% | 050.00 | NA 0 S0.00 | NA O 50.00 | NAO 50.00 | NA 0 S0.00 |  | S0.00 |
|  | FIRST HAWAIIAN BANK |  | \$1,982,100.00 | 3.32\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$211,500.00 | 0.35\% |  | NAO 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$417,000.00 |  | 0\$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$312,000.00 |  |  |  |  |  |  |  | \$0.00 |
|  | FIRST REPUBLIC BANK | 11 | \$3,395,500.00 | 5.69\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 150.00 |  | \$0.00 NA |
|  | FORWARD FINANCIAL BANK SSB |  | \$187,000.00 |  |  |  |  |  | NAO 150.00 |  | \$0.00 |
|  | GUARANTY TRUST CORPORATION |  | \$302,500.00 | 0.51\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 NA |
|  | HARBORONE CREDIT UNION |  | \$299,527.87 |  |  |  |  |  |  |  |  |
|  | HAWAII NATIONAL BANK |  | \$1,068,427.15 | 1.79\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S $0^{0.00}$ | NAOOS0.00 | NAO) ${ }^{\text {S }} \mathbf{0}$ O0 |  | \$0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$195,000.00 | 0.33\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 \$ $0^{0.00}$ | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | HOME FEDERAL BANK |  | \$225,000.00 | 0.38\% | 0\$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 |  | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$197,000.00 | 0.33\% | 0\$0.00 | NAO) $0^{0.00}$ | NA 0 S0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |
|  | HONOLULU HOMELOANS, INC. |  | \$975,500.00 | 1.64\% | 0\$0.00 | NAO 1 \$0.00 | NA 0 S 0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | ILLINI BANK |  | \$252,976.88 | 0.42\% | 0\$0.00 | NAO ${ }^{\text {S }}$ | NA 0 S $0^{0.00}$ | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | Jonat Bank Of WYOMING |  | \$255,700.00 | 0.43\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION |  | \$384,750.00 | 0.65\% | 0\$0.00 | NAO 150.00 | NAOOS0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$397,000.00 | 0.67\% | \$0.00 | NAO) $0^{0.00}$ | Na 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | LAKE FOREST BANK \& TRUST |  | \$595,200.00 |  | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S $0^{0.00}$ | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$820,150.00 | 1.38\% |  | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$499,000.00 | 0.84\% | 0\$0.00 | NAO 10.00 | NA 0 \$ 0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | MAGNA BANK |  | \$596,000.00 | 1\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$417,000.00 | 0.7\% 0 | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$208,000.00 | 0.35\% | 0\$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | MLD MORTGAGE, INC. |  | \$388,000.00 | 0.65\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ |  | 80.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$2,131,370.00 | 3.57\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$318,000.00 | 0.53\% | 080.00 | NAO ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | NEW ERA BANK |  | \$210,000.00 | 0.35\% | 080.00 | NAO) 50.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | NORWOOD COOPERATIVE BANK |  | \$877,000.00 | 1.47\% | \$0.00 | NAO) $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$310,250.00 | 0.52\% | 0\$0.00 | NAO ${ }^{50.00}$ | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | PARK BANK |  | \$265,000.00 | 0.44\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$610,950.00 | 1.02\% | 0\$0.00 | NAO 150.00 | NA 0 \$ 0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$27,000.00 | 0.45\% | 0\$0.00 | NAO 10.00 | NA 0 \$ 0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$190,000.00 | 0.32\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NA O 50.00 | NA 0 S0.00 |  | S0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$240,000.00 | 0.4\% 1 | 080.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAOOS0.00 |  |  | S0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$876,760.00 | 1.47\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO $\$ 0.00$ | NAO 50.00 |  | S0.00 NA |
|  | RENASANT BANK |  | \$306,500.00 | 0.51\% | 080.00 | NAO ${ }^{\text {So.00 }}$ | NA 0 S0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | S0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | \$2,237,600.00 | 3.75\% |  | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | S0.00 NA |
|  | \|RPM MORTGAGE, INC. |  | 1 \$ $\$ 316,000.00$ |  |  | , |  | , | Alo $\$ 0.00$ |  | 0.001 |



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|  | MAC LENDING INC． |  |  |  |  |  |  |  |
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|  | OCEANFIRST BANK |  |  |  |  |  |  |  |
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|  | PENTAGON FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
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|  | PMAC LENDING SERVICES，INC． <br> POTLATCH NO． 1 FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
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|  | SAFE CREDIT UNION |  | \$197,000.00 | 0.09\% | 10 50.00 | \| $\mathrm{NA} / 0$ S0.00 | NAIO | S0.00 | NAO/ 50.00 | NAIO 150.00 | NATO | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$605,515.50 |  |  | NA O 0 0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }}$ O 00 |  | S0.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$692,800.00 | 0.33\% | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | \$0.00 NA |
|  | SAVINGS BANK OF DANBURY | 2 | \$638,960.00 | 0.3\% | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$792,000.00 | 0.37\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$210,600.00 | 0.1\% | \$50.00 | NA O 0 0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$280,000.00 | 0.13\% |  | NA O 0 O.00 |  |  | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$204,000.00 | 0.1\% 0 | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | SIR FEDERAL CREDIT UNION |  | \$218,000.00 | 0.1\% 1 | \$0.00 | NAO 80.00 | NAO | \$0.00 |  | NAO) ${ }^{0} 0.00$ |  | \$0.00 N |
|  | ST. MARYS CREDIT UNION |  | \$542,262.42 | 0.26\% | ) $\$ 0.00$ | NAOO 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$270,000.00 | 0.13\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$350,000.00 | 0.17\% | 0 $\$ 0.00$ | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 | NAO | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$227,200.00 | 0.11\% | ) 50.00 | NA O 0 O.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$255,000.00 | 0.12\% | 0 \$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NA0 | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$205,689,73 | 0.1\% 1 | 0 00.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NA0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$357,525.00 | 0.17\% |  | NA 0 S0.00 |  |  | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$358,400.00 | 0.17\% | 0 50.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$986,800.00 | 0.47\% |  | NA O 0 O.00 |  |  | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$225,000.00 | 0.11\% | 0 00.00 | NAO 80.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$689,250.00 | 0.32\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | THE CITIZENS BANKING COMPANY |  | \$280,000.00 | 0.13\% | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO 10.00 | NA0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$270,000.00 | 0.13\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$292,000.00 | 0.14\% | 0 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | THE PARK BANK |  | \$473,330.00 | 0.22\% | 0 50.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$417,000.00 | 0.2\% 0 | 0 80.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$456,876.00 | 0.22\% | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$345,000.00 | 0.16\% |  | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 000 |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$250,000.00 | 0.12\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | UMPQUA BANK |  | \$2,616,250.00 | 1.23\% |  | NA O 0 O.00 |  |  | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$1,133,800.00 | 0.53\% | 0\$0.00 | NAO 80.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$342,527.58 | 0.16\% | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$212,000.00 | 0.1\% | 0 \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | UNITY BANK |  | \$390,000.00 | 0.18\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$207,520.00 | 0.1\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS0.00 | NAO 0 S0.00 |  | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$272,600.00 | 0.13\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$190,710.12 |  | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$629,000.00 |  |  | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAO 150.00 |  | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$210,000.00 |  |  | NA O 0 0.00 |  |  | NAOOS0.00 | NAO 150.00 |  |  |
|  | VENTURE BANK |  | \$417,000.00 |  |  | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. |  | \$2,122,000.00 |  |  | NAO 0 S00 |  |  | NAOOS0.00 | NA 0 \$ 50.00 |  |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$178,000.00 |  | 0\$90.00 | NAOOS00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$319,200.00 |  |  | NAO 0 S00 |  |  | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$289,500.00 | 0.14\% | 0\$9000 | NAOO 0.00 | NAO | 80.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP. |  | \$180,200.00 | 0.08\% | 0\$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO0 50.00 | NAOO ${ }^{\text {S0.00 }}$ |  | S0.00 NA |
|  | WAUKESHA STATE BANK |  | \$704,500.00 | 0.33\% | 0 \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S 0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$2,062,378.35 | 0.97\% | \$0.00 | NA O 0 0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$207,000.00 | 0.1\% | 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | \$0.00 |
|  | WESTBURY BANK |  | \$363,000.00 | 0.17\% | \$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$210,700.00 |  | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE, INC. |  | \$616,000.00 | 0.29\% | 0\$0.00 | NAO 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | WINTER HILL BANK, FSB |  | \$220,000.00 |  |  | NA 0 S0.00 |  |  | NAOOS0.00 | NA 0 \$ $0^{0} 00$ |  | 50.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$295,000.00 | 0.14\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | Unavailable | 138 | \$41,604,280.53 |  |  | NA O 0 0.00 | NAO |  | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ |  |  |
| Total |  | 712 | \$212,110,209.90 | 100\% | 0\$0.00 | 0 0 0.00 |  | \$0.00 | 0 050.00 | - 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{BST5}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$400,000.00 | 0.19\% | \$0.00 | NAOP 0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |  | 0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$265,000.00 | 0.13\% | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$649,000.00 | 0.31\% | 0\$0.00 | NAOP 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 N |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.15\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$178,700.00 | 0.08\% | 0\$50.00 | NAOOS000 | NAO | \$0.00 | NA 0 OS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$608,600.00 | 0.29\% | 0\$0.00 | NAO 80.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,143,348.00 | 0.54\% |  | NA 0 S0.00 |  |  | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$181,000.00 | 0.09\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$408,450.00 | 0.19\% |  | NA O 0 O.00 |  |  |  | NAO ${ }^{\text {S }}$ O 00 |  | 50.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$259,000.00 | 0.12\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$1,695,000.00 |  |  |  |  |  |  |  |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$640,000.00 | 0.3\% 0 | 0\$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,322,300.00 | 0.63\% | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 |
|  | ANCHORBANK FSB |  | \$1,303,700.00 | 0.62\% | 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.OO }}$ |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 12 | \$3,154,887.25 | 1.49\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$363,000.00 | 0.17\% | 0\$90.00 | NAO 18000 | NAO | \$0.00 | NA 0 OS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | AUBURNBANK |  | \$340,000.00 | 0.16\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NAO) $\$ 0.00$ |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$300,000.00 | 0.14\% |  | NA 0 S0.00 |  | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 N |
|  | BANCORPSOUTH BANK | 2 | \$425,200.00 | 0.2\% | 0\$0.00 | NA O 0 O.00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$223,200.00 | 0.11\% |  | NA O 0 O.00 |  | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 50.00 |
|  | BANK MUTUAL |  | \$367,906.81 | 0.17\% | 0\$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | \$0.00 NA |
|  | BANK OF HAWAII | 2 | \$840,000.00 |  |  |  |  | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 |
|  | BANK OF STANLY | 2 | \$647,400.00 | 0.31\% | 0\$0.00 | NAO 10.00 | NAOS | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST | 10 | \$3,071,500.00 | 1.45\% | $0 \$ 0.00$ | NAOO 80.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$294,000.00 | $0.14 \%$ | O 50.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$0.00 NA |
|  | BANKWEST | 1 | \$244,000.00 | 0.12\% | 080.00 | NAO 0 0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 NA |
|  | BANNER BANK |  | \$238,000.00 | 0.11\% | 0 80.00 | NAO 50.00 | NAO | \$0.00 | NA O 50.00 | NA 0 S0.00 |  | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$1,371,300.00 | 0.65\% |  | NAOS 0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,251,000.00 | 0.59\% |  | NA O \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 150.00 |  | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,218,000.00 | 0.58\% |  | NAO 50.00 |  | \$0.00 | NA 0 O 50.00 | NAOO 50.00 |  | S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,022,820.00 |  |  | NAO 0 S00 |  |  | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$676,000.00 | 0.32\% |  | NAOOS0.00 |  |  | NAOOS0.00 | NAOO 50.00 |  | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$195,000.00 | 0.09\% |  | NAO 0 S00 | NAO | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | CASHCALL, INC. | 47 | \$17,537,914.30 | 8.29\% | 0 \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS0.00 | NAO 50.00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$620,000.00 | 0.29\% | $0 \$ 0.00$ | NAOO 0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) 80.00 | NAO | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$196,500.00 | 0.09\% | $0 \$ 0.00$ | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 1 S0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$179,884.92 | 0.09\% | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 NA |
|  | CENTRUE BANK |  | \$192,650.00 | 0.09\% | O 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS0.00 | NAO) 50.00 |  | \$0.00) NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$295,000.00 | 0.14\% | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 50.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 NA |
|  | CHELSEA GROTON BANK |  | \$190,000.00 | 0.09\% | O 80.00 | NAOS 50.00 | NAO | \$0.00 | NA O 50.00 | NA 1 S0.00 | NA 0 | S0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$417,000.00 |  |  | NAO 80.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$641,000.00 |  | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | COBALT MORTGAGE, INC. | 10 | \$3,902,860.00 | 1.85\% |  | NAOS0.00 | NAO | \$0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | COLE TAYLOR BANK |  | \$368,000.00 | 0.17\% |  | NA O 0 0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$188,250.00 | 0.09\% | 0 \$0.00 | NAOS 80.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  | \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09\% | $0 \$ 0.00$ | NAOS 80.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$229,600.00 | 0.11\% |  | NAOO 80.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 |  | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |







|  | \|SAN FRANCISCO FIRE CREDIT UNION |  | \$296,000.00 | 0.18\%\|0 | O\|\$0.00| | NA $10\|\$ 0.00\|$ | NAl\| $\$ 0.00 \mid$ \| | NA $10\|\$ 0.00\|$ |  | $10150.00 \mid$ |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$1,000,300.00 | 0.61\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 | A |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$665,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION |  | \$250,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ST. MARYS BANK | 1 | \$256,000.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 5 | \$1,365,666.66 | 0.83\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 |  |  | A |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$816,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 |  |  | A |
|  | STERLING SAVINGS BANK |  | \$346,700.00 | 0.21\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 S0.00 | NA | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA |  | \$188,721.56 | 0.11\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$247,500.00 | 0.15\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION |  | \$1,132,610.00 | 0.69\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ N | NA0 | 0 50.00 | NA | 0 $\$ 0.00$ | A |
|  | SUTTON BANK |  | \$193,000.00 | 0.12\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$250,886.95 | 0.15\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ N | NA0 | 0 50.00 | NA | 0 $\$ 0.00$ | A |
|  | TECHNOLOGY CREDIT UNION |  | \$262,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE CALIFORNIA CREDIT UNION |  | \$371,600.00 | 0.22\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$367,600.00 | 0.22\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$208,000.00 | 0.13\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$885,400.00 | 0.54\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$217,600.00 | 0.13\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$410,000.00 | 0.25\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$296,000.00 | 0.18\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | UMPQUA BANK | 8 | \$2,194,075.00 | 1.33\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | UNITED BANK \& TRUST | 3 | \$598,710.00 | 0.36\% 0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$175,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$216,800.00 | 0.13\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$320,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO. | 2 | \$385,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK |  | \$286,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION |  | \$286,300.00 | 0.17\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 S0.00 |  | 0 \$0.00 |  |
|  | VENTURE BANK | 1 | \$180,000.00 | 0.11\% 0 | ) \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO\$ $\$ 0.00$ |  | 0 \$0.00 |  | 0180.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,963,400.00 | 1.19\%0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$199,000.00 | 0.12\%0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WEST GATE BANK |  | \$293,000.00 | 0.18\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | WORKERS CREDIT UNION |  | \$210,000.00 | 0.13\% 0 | 0 50.00 | NA 0 \$0.00 | NA O 80.00 N | NA OS0.00 |  | 0 S0.00 |  | 0 50.00 |  |
|  | Unavailable | 91 | \$27,565,413.44 | 16.68\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| Total |  | 541 | \$165,249,137.99 | 100\% 0 | 0 50.00 | 0 S0.00 | 0 \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417BSW8 | 1ST MIDAMERICA CREDIT UNION |  | \$191,000.00 | 0.17\% | 0 50.00 | NA 0180.00 | NA 0 \$0.00 | NA O 50.00 |  | 0 S0.00 |  | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION |  | \$369,550.00 | 0.34\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$666,000.00 | 0.61\% 0 | ) 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,256,200.00 | 1.14\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$205,599.33 | 0.19\% 0 | ) 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 50.00 |  |  |  |
|  | ANCHORBANK FSB | 6 | \$1,607,500.00 | 1.46\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  | ASSOCIATED BANK, NA |  | \$874,731.67 | 0.8\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 50.00 |  | \$0.00 | A |
|  | AUBURNBANK |  | \$340,000.00 | 0.31\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  | 0 50.00 |  |
|  | BANCORPSOUTH BANK |  | \$936,450.00 | 0.85\% 0 | ) 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 50.00 |  |  |  |
|  | BANCROFT STATE BANK | 1 | \$220,000.00 | 0.2\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  | BANK MUTUAL |  | \$515,692.00 | 0.47\% 0 | 0 10.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 50.00 |  | \$0.00 |  |
|  | BANK OF HAWAII |  | \$180,000.00 | 0.16\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 | NA | \$0.00 |  |
|  | BANK OF NEW ORLEANS |  | \$176,000.00 | $0.16 \% 0$ | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |  |  |
|  | BANK OF STANLY | 3 | \$833,500.00 | 0.76\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  | BANK OF THE WEST |  | \$1,367,225.00 | 1.24\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | VA |
|  | BAXTER CREDIT UNION |  | \$284,000.00 | 0.26\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION | 2 | \$604,900.00 | $0.55 \% 0$ | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 |  |
|  | BAYCOAST BANK |  | \$208,000.00 | 0.19\% 0 | 0 S0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ N | NA 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 50.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$760,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  | 0 50.00 | NA | 0\$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$317,800.00 | 0.29\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 $0^{0.00}$ |  | 0\$0.00 |  |
|  | BROKAW CREDIT UNION |  | \$216,000.00 | 0.2\% 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 | NA | 0 50.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$621,000.00 | 0.57\% | 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 N | NA OS0.00 |  | 0 \$0.00 |  |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$530,538.00 | 0.48\% | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  | 0150.00 |  | 0\$0.00 |  |
|  | CASHCALL, INC. | 22 | \$7,381,900.00 | 6.72\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$229,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,027,643.44 | 0.94\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  |  |  |  |  |
|  | CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 |  |  | , ${ }^{\text {A }}$ |
|  | CENTRUE BANK |  | \$175,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$286,400.00 | 0.26\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$730,214.00 | 0.66\% 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | CMG MORTGAGE, INC |  | \$344,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 | , ${ }^{\text {A }}$ |
|  | COBALT MORTGAGE, INC. | 2 | \$577,700.00 | 0.53\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 N |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$310,000.00 | 0.28\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$188,000.00 | 0.17\% 0 | 0 $0^{0} 000$ | NA 0 \$0.00 |  |  |  |  |  |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$381,000.00 | 0.35\% 0 | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$244,000.00 | 0.22\% 0 | ) $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS0.00 |  | 0 S0.00 |  | 0 80.00 |  |
|  | CRESCENT CREDIT UNION |  | \$318,500.00 | 0.29\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  | DELMAR FINANCIAL COMPANY |  | \$275,500.00 | 0.25\% | 0 50.00 | NA O\$ $\$ 0.00$ |  | NA O 50.00 N |  |  | NA |  |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$416,986.00 | 0.38\% | 0 S0.00 | NA $0 \$ 900$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$758,900.00 | 0.69\%0 | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  | DUPAGE CREDIT UNION |  | \$186,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$380,000.00 | 0.35\% | 0 ${ }^{0} 0.00$ |  |  | NA O\$ $\$ 0.00$ |  |  |  |  |  |
|  | EAST BOSTON SAVINGS BANK |  | \$393,000.00 | 0.36\% | 0 S0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  |  |  |
|  | ELEVATIONS CU |  | \$208,000.00 | 0.19\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ |  | 0 50.00 |  | \$80.00 |  |
|  | ESB FINANCIAL |  | \$247,500.00 | 0.23\% | 0 S0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  | \| 80.00 |  |
|  | FIDELITY BANK MORTGAGE |  | \$1,807,120.00 | 1.64\% | 0 50.00 | NA 0 \$0.00 | NA O $\$ 0.00$ | NA O $\$ 0.00$ |  |  | NA |  |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$375,500.00 | 0.34\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  |  |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |  | \$280,890.00 | 0.26\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$192,242.00 | 0.17\% | 0 S0.00 | NA $0 \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 S0.00 |  | \$80.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$417,000.00 | 0.38\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA |  |  |
|  | FIRST INTERSTATE BANK |  | \$1,678,650.00 | 1.53\% | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O 50.00 |  | 0 S0.00 |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$214,834.63 | 0.2\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,360,100.00 | 1.24\% | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O 50.00 |  | 0 S0.00 |  |  |  |
|  | FIRST NATIONAL BANK |  | \$306,000.00 | 0.28\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK |  | \$1,178,000.00 | 1.07\% | 0 50.00 | NA 0 \$0.00 | NA O 80.00 N | NA O 50.00 N |  | 0 S0.00 | NA |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$609,900.00 | 0.56\% | 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA O $\$ 0.00$ |  | 0 \$0.00 |  |  |  |
|  | FORUM CREDIT UNION | 3 | \$810,300.00 | 0.74\% | 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O 50.00 |  | 0 \$0.00 |  |  |  |
|  | FREMONT BANK | 23 | \$6,528,149.28 | 5.94\% | 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 |  |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$1,040,400.00 | 0.95\% | 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ N | NA 0 \$ 0.00 N |  | 0 \$0.00 | NA |  |  |
|  | GATEWAY BUSINESS BANK |  | \$360,000.00 | 0.33\% | 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ N | NA 0 \$ 0.00 N |  | 0 \$0.00 |  |  |  |
|  | GEO-CORP, INC. | 1 | \$200,000.00 | 0.18\% | 0 \$0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ N | NA 0 \$ 0.00 N |  | 0 \$0.00 |  |  |  |
|  | GESA CREDIT UNION |  | \$189,000.00 | 0.17\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | GREAT WESTERN BANK |  | \$226,636.00 | 0.21\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 0.00 N |  |  | NA |  |  |
|  | GUARANTY TRUST CORPORATION |  | \$719,550.00 | 0.65\% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 N | NA 0 \$0.00 |  | 0 \$0.00 |  |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,056,600.00 | 0.96\% | ) $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO\$ $\$ 0.00$ N |  | 0 50.00 |  |  |  |
|  | \|HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.38\% | 0\|\$0.00| | NA\|01\$0.00 | NAOO\$0.00\| | NAO\|\$0.00| |  | 0\|S0.00| |  | \|\$0.00 |  |










|  | \||NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,500.00\| | 0.22\% | \$0.00\| | NA $\mid$ \| $\$ 0.00 \mid$ | \|NA 0 | $50.00 \mid$ | \|NAIO|\$0.00| | \|nalo| 50.00 | NAIOS | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD FORT BANKING COMPANY |  | \$241,300.00 | 0.48\% | 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | 50.00 NA |
|  | OMNIAMERICAN BANK |  | \$110,700.00 | 0.22\% | S0.00 |  |  | NA 0 O 50.00 | NAOO 50.00 | NAO | 0 80.00 |
|  | OPES ADVISORS, INC |  | \$231,300.00 | 0.46\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 1 50.00 NA |
|  | ORRSTOWN BANK |  | \$234,591.98 | 0.47\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ | NAO | 1 50.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$115,000.00 | 0.23\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 0.00 NA |
|  | PANHANDLE STATE BANK |  | \$120,159.00 | 0.24\% | 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$112,500.00 | 0.22\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | 50.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$112,000.00 | 0.22\% | \$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,643,300.00 | 3.28\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | ) 80.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$113,400.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO) ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$111,000.00 | 0.22\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 0\$0.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$234,700.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | ) 50.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$121,400.00 | 0.24\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | ( 80.00 |
|  | PROVIDENT CREDIT UNION |  | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 1 50.00 NA |
|  | RABOBANK, N.A. |  | \$350,093.41 | 0.7\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO) ${ }^{0} 0.00$ |  | ) 80.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$116,250.00 | 0.23\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$354,079.50 | 0.71\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | 0 50.00 |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,082.56 | 0.46\% | 0\$0.00 | NA 0 \$ 0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | 150.00 |
|  | ROYAL CREDIT UNION |  | \$114,000.00 | 0.23\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | RPM MORTGAGE, INC. | 4 | \$460,900.00 | 0.92\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ |  | O80.00 |
|  | SAFE CREDIT UNION |  | \$230,341.05 | 0.46\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$0.00 |
|  | SALAL CREDIT UNION |  | \$121,000.00 | $0.24 \%$ | 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | 080.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 | NAO | ) 50.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$342,842.94 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NAOOS0.00 | NAO 0 S0.00 | NAO | 050.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$113,500.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ 50.00 |  | 150.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$228,600.00 | 0.46\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | )\$90.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION |  | \$116,250.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | ) 50.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$121,900.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | 0 80.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$110,800.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$50.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$111,510.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  |
|  | STEARNS LENDING, INC. | 2 | \$226,800.00 | 0.45\% | 0\$0.00 | NA 0 \$ 90.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | O 80.00 |
|  | STERLING SAVINGS BANK |  | \$22,644.87 | 0.46\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |  |
|  | SWBC MORTGAGE |  | \$123,500.00 | 0.25\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 190.00 |
|  | TALMER BANK \& TRUST |  | \$110,300.00 | 0.22\% | \$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ | NAO | O 80.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$123,956.89 | 0.25\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | O 50.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$120,000.00 | 0.24\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$236,000.00 | 0.47\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAOP50.00 | NA 0 S0.00 | NAO | (150.00 |
|  | TOTALBANK |  | \$226,503.14 | 0.45\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O 00 |  | ( 80.00 |
|  | ULSTER SAVINGS BANK |  | \$116,000.00 | 0.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S0.00 }}$ |  | ) 80.00 |
|  | UMPQUA BANK | 13 | \$1,513,590.00 | 3.02\% | 0\$0.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO 10.00 |  | ) 80.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$239,293.41 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  | O50.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$350,800.00 | 0.7\% 1 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$243,000.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 |  | \$80.00 |
|  | VYSTAR CREDIT UNION |  | \$237,675.68 | 0.47\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NAO) ${ }^{0} 0.00$ |  | 080.00 NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$726,000.00 | 1.45\% | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO |  |
|  | \|W.R. STARKEY MORTGAGE, LLP |  | \$116,720.00 | 0.23\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOPS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NAO | O 80.00 |
|  | WATERSTONE MORTGAGE CORP. |  | \$482,920.00 | 0.96\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 150.00 |
|  | WEST GATE BANK |  | \$113,500.00 | 0.23\% | 0 50.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO) 50.00 |  | O50.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$242,229.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO | O 50.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$236,000.00 | 0.47\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO0 00.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$80.00 |
|  | WOODLANDS NATIONAL BANK |  | \$110,400.00 | 0.22\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | ) 80.00 |
|  | Unavailable | 117 | \$13,644,227.12 | 27.2\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  |  |
| Total |  | 429 | \$50,157,704.84 | 100\% | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }} 0.0$ | 0 0 S0.00 | - 150.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 BTE 7 | ALASKA USA FEDERAL CREDIT UNION |  | \$161,000.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAOOS0.00 | NAO) ${ }^{0} 0.00$ |  | 0.800 NA |
|  | AMARILLO NATIONAL BANK |  | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO0 ${ }^{0} 0.00$ | NAO |  |
|  | AMEGY MORTGAGE |  | \$147,217.69 | 0.29\% | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$169,600.00 | 0.34\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS ${ }^{\text {So.00 }}$ | NA 0 O $\$ 0.00$ | NA 0 \$ 0.00 | NA | 0\$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$160,000.00 | 0.32\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | ASSOCIATED BANK, NA | 10 | \$1,603,564.69 | 3.2\% | 0\$0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$80.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$159,779.57 | 0.32\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO ${ }^{\text {S0.00 }}$ |  | \$ 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$164,000.00 | 0.33\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ |  | O 80.00 |
|  | BANK OF HAWAII |  | \$159,120.00 | 0.32\% | \$0.00 | NA 0 \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 |  | ) 80.00 |
|  | BANK OF THE WEST | 8 | \$1,267,918.42 | 2.53\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$165,000.00 |  |  | NA 0 \$ 0.00 |  |  | NAO 150.00 |  | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$660,400.00 | 1.32\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  | 0 S0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$157,000.00 | 0.31\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 \$ $\$ 0.00$ | NAO | ) 80.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$170,000.00 | $0.34 \%$ | 0\$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAOS0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$165,600.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 150.00 | NA 0 | ) 50.00 |
|  | CASHCALL, INC. | 13 | \$2,058,191.96 | 4.11\% | 0\$0.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAO ${ }^{\text {S }}$ O 00 | NAO 10.00 |  | ( 80.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$484,672.00 | 0.97\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO 150.00 |  | ( 50.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$472,000.00 | 0.94\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO) ${ }^{\text {S0.00 }}$ |  | \$80.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,302,214.00 | 2.6\% 1 | 0\$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO) ${ }^{\text {S }} \mathbf{0}$ O0 |  | 0 So 000 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$166,040.41 | 0.33\% | 0\$0.00 |  |  | NAO0 50.00 | NAOO ${ }^{\text {So.00 }}$ |  | O50.00 |
|  | CMG MORTGAGE, INC |  | \$490,800.00 | 0.98\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$164,000.00 | 0.33\% | \$0.00 |  |  | NAOOS0.00 | NAO ${ }^{\text {S }}$ O.00 |  | ( 80.00 |
|  | COBALT MORTGAGE, INC. |  | \$82,850.00 | 1.66\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }}$ OO |  | $0 \mathrm{S0.00}$ NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$150,000.00 | 0.3\% |  |  |  | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | ( 80.00 |
|  | COMMUNITYONE BANK, N.A. |  | \$146,032.50 | 0.29\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 080.00 NA |
|  | DELTA COMMUNITY CREDIT UNION |  | \$148,293.34 | 0.3\% 0 | 0\$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ | NAO | 080.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$322,072.03 | 0.64\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \$ 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$791,459.15 | 1.58\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA O 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | ENVISION CREDIT UNION |  | \$153,000.00 | 0.31\% | 0 50.00 | NA 0 \$0.00 |  | NAOOS0.00 | NAO) 50.00 | NAO | \$50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$636,200.00 | 1.27\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 |  | 0 \$0.00 NA |
|  | FIRST FEDERAL BANK, FSB |  | \$152,180.26 | 0.3\% | 0\$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$80.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$168,750.00 | 0.34\% | 0\$0.00 | NA 0 90.00 | NAOS 80.00 | NA 0 O $0^{0.00}$ | NAOOS0.00 |  | 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$325,000.00 | 0.65\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$50.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$163,000.00 | 0.33\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | 0 80.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$152,000.00 | 0.3\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$156,000.00 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NAOS ${ }^{\text {S }} 00$ | NA 0 O $0^{0.00}$ | NAOO ${ }^{\text {So.00 }}$ |  | 0 S0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$150,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{0} 0.00$ |  | 080.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$344,600.00 | 0.69\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) 50.00 | NA) ${ }^{\text {S0.00 }}$ | NAO | \$ 50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$156,184.53 | 0.31\% | 0\$0.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 NA |
|  | FORUM CREDIT UNION |  | \$341,000.00 | 0.68\% | 0\$0.00 | NA 0 \$0.00 | NA OS0.00 | NAOOS0.00 | NAO) 50.00 | NAO | \$ 50.00 NA |
|  | FREMONT BANK |  | \$476,981.38 | 0.95\% | 080.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FULTON BANK, NATIONAL ASSOCIATION |  | \$324,000.00 | 0.65\% | 080.00 | NA 0 S0.00 | NAOS 50.00 | NA O 50.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$331,950.00 | 0.66\% | 0 50.00 | NA 0 S0.00 | NA 0 S0.00 | NAOOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 080.00 NA |
|  | GEO-CORP, INC. |  | \$814,700.00 | 1.63\% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }}$ O.00 | NAO | \$80.00 NA |
|  | GMFS, LLC |  | \$162,906.31 | 0.33\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O 50.00 | NAOO 50.00 |  | 0 S0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$170,236.77 | 0.34\% | S0.00 | NA 0 \$ 0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | NAO) ${ }^{\text {S }}$ O 00 | NAO | 0 \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$172,000.00 | 0.34\% | 0\$0.00 | NA 0 S0.00 | NA OS0.00 | NAOO ${ }^{\text {S }}$ OO | NAO) ${ }^{\text {S }} 0.00$ |  | 0 S0.00 NA |
|  | \|GUARANTY TRUST CORPORATION | 2 | \$310,725.00 |  |  | NAOOS0.00\| |  |  | NAIOSO.O |  |  |


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|  | SIWELL，INC．，DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  |  |  |  |  |  |  |  |  |
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|  | IRST CALIFORNIA MORTGAGE COMPANY |  |  |  |  |  |  |  |  |  |
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|  | STERLING SAVINGS BANK <br> WESTSTAR MORTGAGE，INC |  |  |  |  |  |  |  |  |  |
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|  | \|PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$120,685.00 | 0.05\% | \$0.00\| | NA $0^{0}$ | O\|\$0.00 | NA\|O | 01\$0.00 |  | 1\$0.0 |  | O\|\$0.00 |  | \$0.0 |  |
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|  | PNC BANK, N.A. | 50 | \$8,931,839.04 | 3.44\% | 0\$90.00 | NA 0 | 0/50.00 | NA 0 | 080.00 | NAO | 080.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 11 | \$2,076,227.35 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,600.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 3 | \$905,619.98 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE | 10 | \$1,603,000.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$307,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 44 | \$7,199,333.26 | 2.77\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 8 | \$2,447,440.43 | 0.94\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 637 | \$160,576,017.80 | 61.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 080.00 | NA 0 | 0 80.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 1,174 | \$259,912,861.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
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| 31418AEW4 | BANK OF AMERICA, N.A. | 15 | \$3,131,045.89 | 4.14\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 40 | \$4,280,129.59 | 5.66\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COMPASS BANK | 8 | \$522,546.20 | 0.69\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 2 | \$263,400.00 | 0.35\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,100.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK | 1 | \$139,100.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$45,392,105.83 | 59.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 6 | \$716,269.96 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$957,439.98 | 1.27\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A. | 30 | \$3,482,994.25 | 4.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NA 0 | 0 80.00 | NAO | 0 $\$ 0.00$ |  |  | A |
|  | QUICKEN LOANS INC. | 27 | \$5,311,893.88 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 38 | \$2,760,555.28 | 3.65\% | 0\$90.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$248,285.23 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE | 1 | \$80,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | Unavailable | 73 | \$8,188,221.84 | 10.8\% | 0\$50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 \$50.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  |
| Total |  | 811 | \$75,667,087.93 | 100\% | 0 ${ }^{5} 0.00$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
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| 31418AEX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.09\% | \$0.00 | NA 0 | 01\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 4 | \$2,035,850.11 | 0.37\% | 0\$0.00 | NA0 | 0\$0.00 |  | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  |  |  |
|  | HOMESTREET BANK | 7 | \$3,257,351.18 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 |  | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$15,204,273.37 | 2.78\% | 0 \$50.00 | NA 0 | 0 10.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  | METLIFE BANK, NA | 12 | \$6,188,679.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,164,800.00 | 0.21\% | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 34 | \$16,893,903.36 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 ${ }^{0} 0.00$ | NA0 | 0 \$0.00 |  | \$0.00 |  |
|  | PNC BANK, N.A. | 17 | \$8,971,872.71 | 1.64\% | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC | 5 | \$2,548,320.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | QUICKEN LOANS INC. | 17 | \$9,046,075.00 | 1.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NAO | 0\$0.00 |  | \$0.00 |  |
|  | STERLING SAVINGS BANK | 5 | \$2,321,966.80 | 0.43\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  |  |  |
|  | WELLS FARGO BANK, N.A. | 389 | \$207,469,119.32 | 37.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0\$0.00 | NA 0 |  |  |
|  | Unavailable | 514 | \$270,567,908.47 | 49.54\% | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 1,037 | \$546,185,119.32 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
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| 31418AEY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,247,637.87 | 10.29\% | \$0.00 | NA 0 | 0\|\$0.00 |  | 0 50.00 | NAO | 0 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$466,900.00 | 3.85\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | PNC BANK, N.A. | 1 | \$560,866.56 | 4.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 2 | \$1,128,142.85 | 9.3\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |  |  |  |  |
|  | Unavailable | 17 | \$8,722,537.28 | 71.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NAO | 0 \$0000 |  | \$0.00 |  |
| Total |  | 23 | \$12,126,084.56 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
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| 31418 AEZ7 | BANK OF AMERICA, N.A. | 11 | \$2,602,191.95 | 21.17\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | CITIMORTGAGE, INC. | 8 | \$914,455.78 | 7.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 \$0.00 |  |  |  |
|  | COMPASS BANK |  | \$58,911.36 | 0.48\% | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | 0\$50.00 | NA 0 | 0 50.00 | NA0 | 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$534,651.32 | 4.35\% | 0 \$ 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 3 | \$309,347.35 | 2.52\% | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,581,465.17 | 12.86\% | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 | NA 0 | 0 50.00 |  |  |  |  |  |
|  | PNC BANK, N.A. | 9 | \$1,107,152.47 | 9.01\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$757,588.02 | 6.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA0 | 0 \$ 0.00 |  | \$0.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$1,076,084.03 | 8.75\% | \$0.00 | NA 0 | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  | Unavailable | 23 | \$3,351,346.40 | 27.26\% | \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 |  |
| Total |  | 85 | \$12,293,193.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0150.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AF60 | FIFTH THIRD BANK |  | \$1,157,750.00 | 43.46\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0180.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable |  | \$1,506,100.00 | 56.54\% | 0 \$0.00 | NAO | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 5 | \$2,663,850.00 | 100\% | 0 80.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFE3 | NATIONSTAR MORTGAGE, LLC |  | \$475,358.37 | 3.63\% | 0\$0.00 |  | 0\$0.00 |  | 0150.00 |  | 0150.00 |  | 0150.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$1,593,012.00 | 12.15\% | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 50.00 | NA0 | 0 50.00 |  | 0 \$ 50.00 |  | \$0.00 |  |
|  | PNC BANK, N.A. |  | \$414,544.98 | 3.16\% | 0 $\$ 0.00$ |  |  |  | 0 50.00 |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 6 | \$3,116,493.50 | 23.77\% | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 | NA 0 | 0 50.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 15 | \$7,508,948.17 | 57.29\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 26 | \$13,108,357.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418AFL7 | Unavailable | 4 | \$2,289,477.85 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0180.00 | NA 0 | 0180.00 | NAO | 01\$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$2,289,477.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BMT9 | POPULAR MORTGAGE, INC. | 12 | \$1,018,600.94 | 80.29\% | \$0.00 |  | 0150.00 |  |  |  | 0150.00 | NA0 | 0 180.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$250,000.00 | 19.71\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 |  | \$0.00 |  |
| Total |  | 13 | \$1,268,600.94 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LAZ6 | HOMEBANC N.A. | 4 | \$879,539.00 | 100\% | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0150.00 | NA 0 | 0150.00 | NAO | 01\$0.00 | NAO | \$0.00 | VA |
| Total |  | 4 | \$879,539.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{QP22}$ | SOVEREIGN BANK FSB |  | \$2,166,610.51 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  |
| Total |  | 1 | \$2,166,610.51 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QP30 | SOVEREIGN BANK FSB |  | \$3,107,109.68 | 100\% | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,107,109.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 QP48 | SOVEREIGN BANK FSB |  | \$17,106,984.70 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | 0\$00.00 | NA | \$0.00 | VA |
| Total |  | 1 | \$17,106,984.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QP55 | SOVEREIGN BANK FSB |  | \$2,265,991.29 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$00.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,265,991.29 | 100\% | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | 0 ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QP63 | SOVEREIGN BANK FSB |  | \$2,746,534.46 | 100\% | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,746,534.46 | 100\% | \$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{QP71}$ | SOVEREIGN BANK FSB |  | \$754,470.80 | 100\% | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA | \$0.00 | NAO | 0\$50.00 | NA | \$0.00 |  |
| Total |  | 1 | \$754,470.80 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QP89 | \|lsovereign bank fsb | 1 | \$2,632,608.38 |  |  |  |  |  |  |  |  |  |  |  |  |  |






| 31419 QUD2 | Unavailable |  | \$699,320.55 |  | 1050.00 | NA $0\|50.00\|$ | NA 0 \| 50.00 | NAIO\| 50.00 | A 0 \| 50.00 | NA 1980.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$699,320.55 |  | 0\$0.00 | 0 50.00 | 0 50.00 | 0 0 0.00 | 50.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 Q U E 0$ | Unavailable |  | \$1,020,722.64 | 100\% | \$0.00 | NA 0 90.00 | NAO 0 S0.00 | NA 0 O 80.00 | NA 0 S0.00 | NAOS0.0 |  |
| Total |  | 1 | \$1,020,722.64 | 100\% | \$0.00 | 0 50.00 | 050.00 | 0 0 50.00 | 0 \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 UF7 7 | Unavailable |  | \$1,701,066.66 | 100\% | S0.00 | NA 0 90.00 | NAO0 50.00 | NAOO 80.00 | NAO 0 S0.00 | NAO 0 S0.00 | 0 NA |
| Total |  |  | \$1,701,066.66 | 100\% | S0.00 | 0 \$0.00 | 0 080.00 | 0 0 50.00 | S0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUG5 | Unavailable |  | \$555,170.89 | 100\% | 080.00 | NA 0 \$0.00 | NAOS0.00 | NA 0 \$ 80.00 | NAOP80.00 | NA 0 O 80.00 | VA |
| Total |  | 1 | \$555,170.89 | 100\% | 0\$0.00 | ${ }^{0} 50.00$ | 0 ${ }^{\text {S0.00 }}$ | 0 0 0000 | 0 50.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 UH 3 | Unavailable |  | \$1,168,685.66 | 100\% | 080.00 | NA 0 S0.00 | NA OSO.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO 50.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  |  | \$1,168,685.66 | 100\% | S0.00 | 0 \$0.00 | 0 00.00 | 0 0 \$0.00 | 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUJ9 | Unavailable |  | \$2,469,402.37 | 100\% | 0\$0.00 | NA 0 S0.00 | NAO0 50.00 | NA 0 O 80.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 0 | VA |
| Total |  | 1 | \$2,469,402.37 |  | 050.00 | 0\$0.00 | 0 50.00 | 0 0 0.00 | 0 \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUK6 | Unavailable |  | \$1,127,321.06 | 100\% | S0.00 | NA 0 S0.00 | NAO( 80.00 | NA 0 \$ 50.00 | NA 0 0 0.00 | NA 0 S 0.0 | VA |
| Total |  | 1 | \$1,127,321.06 | 100\% | 50.00 | 0 S0.00 | 0 50.00 | - 0 50.00 | ${ }^{0} 50.00$ | - 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUL4 | Unavailable |  | \$894,617.31 | 100\% | 080.00 | NA OS0.00 | NA 0 S0.00 | NAO 80.00 | NA O/S0.00 | NAO 50.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  |  | \$894,617.31 | 100\% | 0\$0.00 | 0 S0.00 | 0 00.00 | O 0 S0.00 | ${ }^{0} 50.00$ | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUM2 | Unavailable |  | \$861,485.62 | 100\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NA |
| Total |  | 1 | \$861,485.62 |  | 050.00 | 0 50.00 | 0 0 0.00 | 0 0 \$0.00 | 0 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUN0 | Unavailable |  | \$434,605.12 | 100\% | 050.00 | NA 0 S0.00 | NAO0 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 150.00 | N NA |
| Total |  | 1 | \$434,605.12 | 100\% | 0\$0.00 | 0 50.00 | ${ }^{0}$ \$0.00 | - 0 S0.00 | ${ }^{0} 50.00$ | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  | NA | Na | - |  |
| 31419QUP5 | Unavailable |  | \$1,210,751.12 | 100\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 050.00 | NA 0 S0.00 | NAO 5 S0.00 | $0{ }^{\text {NA }}$ |
| Total |  |  | \$1,210,751.12 | 100\% | 0\$0.00 | 0 50.00 | 0 0 0.00 | O 0 00.00 | ${ }^{0} 50.00$ | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUQ3 | Unavailable |  | \$583,442.21 | 100\% | 050.00 | NA 0 90.00 | NAO0 50.00 | NA 0 \$0.00 | NAO 50.00 | NAO0 50.00 | VA |
| Total |  |  | \$583,442.21 | 100\% | 0\$0.00 | 0 00.00 | 0 50.00 | - 0 S0.00 | 0\$0.00 | -050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 Q \mathrm{UR1}$ | Unavailable |  | \$551,017.01 | 100\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 O 80.0 | NA 0 S0.00 | NAOO $0^{0.00}$ | , NA |
| Total |  | 1 | \$551,017.01 | 100\% | 050.00 | 0\$0.00 | 0 00.00 | 0 0 \$0.00 | 050.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUS9 | Unavailable |  | \$2,683,448.87 | 100\% | S0.00 | NA OS 50.00 | NAOOS0.00 | NAO 150.00 | NAOSS0.00 | NAO 150.00 | 0 |
| Total |  |  | \$2,683,448.87 | 100\% | S0.00 | \$0.00 | 0 00.00 | 0 0 \$0.00 | 50.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31419QUT7 | Unavailable |  | \$579,943.85 | 100\% | 0580.00 | NAOS5000 | NA 0 S0.00 | NAOO50.00 | NA 0 S0.00 | NAOO 50.00 | , 0.0 |
| Total |  |  | \$579,943.85 |  |  | 050.00 | 0 50.00 | - 0 50.00 | 050.00 |  |  |
| 31421 AU27 | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$371,940.02 | 100\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAOS0.00 | NA 0 \$0.00 | NA |
| Total |  | 2 | \$371,940.02 | 100\% | 0\$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 00.00 | 0 \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AUQ4 | WELLS FARGO BANK, N.A. | 2 | \$370,980.66 | 35.23\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ | NAO 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ | 00 NA |
|  | Unavailable | 4 | \$682,095.32 |  | 0\$0.00 | NA 0 \$0.00 | NAO0 0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 6 | \$1,053,075.98 | 100\% | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 | 0\$50.00 | 0 0 \$0.00 | 0\$0.00 | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  | , |  |  |  |  |
| 31421 AUR2 | WELLS FARGO BANK, N.A. | 4 | \$745,068.38 | 57.71\% | 0\$0.00 | NA 0 S0.00 | NAO) 80.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAOOS0.00 | 0 NA |
|  | Unavailable |  | \$545,996.73 | 42.29\% | 050.00 | NA 0 S0.00 | NAO 0 S0.00 | NA O 0 S0.00 | NA 0 S0.00 |  |  |
| Total |  | 7 | \$1,291,065.11 | 100\% | 050.00 | 0 50.00 | 0 ${ }^{50.00}$ | 0 050.00 | 0 (50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31421AUS0 | WELLS FARGO BANK, N.A. |  | \$773,525.39 | 73.38\% | 0 90.00 | NAOS0.00 | NAO(S0.00 | NA 0 O 50.00 | NAOS50.00 | NAO0 50.00 | 0 |
|  | Unavailable |  | \$280,612.86 | 26.62\% | 050.00 | NA 0 90.00 | NA 0 O80.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 1 O 50.00 |  |
| Total |  | 4 | \$1,054,138.25 | 100\% | 050.00 | 0\$0.00 | 050.00 | 0 0 00.00 | 050.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AUT8 | WELLS FARGO BANK, N.A. |  | \$673,503.24 | 44.62\% | 0\$0.00 | NA 0 S0.00 | NAO0 0.00 | NA O 180.0 |  | NAOOS0.00 | 0 NA |
|  | Unavailable | 5 | \$836,017.74 | 55.38\% | 0\$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOO\$0.00 | NA 0 S0.00 | NA 190.00 |  |
| Total |  | 9 | \$1,509,520.98 | 100\% | 0\$0.00 | 0\$0.00 | 0 50.00 | 0\$0.00 | 050.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AUU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$22,000.00 | 11.52\% | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.00$ | 0 NA |
|  | WELLS FARGO BANK, N.A. |  | \$284,000.00 | 14.28\% | 0\$0.00 | NA O 0 S0.00 | NAOOS0.00 | NA 0 \$ $0^{0} 00$ | NA OS0.00 | NAO0 ${ }^{0} 0.00$ |  |
|  | Unavailable |  | \$1,475,546.48 | 74.2\% | 050.00 | NA 0 S0.00 | NAOOS0.00 |  | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 00 |  |
| Total |  | 9 | \$1,988,546.48 | 100\% | 0\$0.00 | 0\$0.00 | 0 50.00 | 10 0.00 | 0\$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AUV3 | PHH MORTGAGE CORPORATION |  | \$281,998.88 | 9.18\% | 050.00 | NA 0 O 50.00 |  | NAO0 $0^{0.00}$ | NAOS0.00 |  | 00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$549,776.49 | 17.9\% | 050.00 | NA 0 \$0.00 | NAOOS0.00 | NA O 0 S0.00 | NA 0 S0.00 | NAO) $0^{0.00}$ |  |
|  | Unavailable | 10 | \$2,239,246.62 | 72.92\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 |  | NAOO ${ }^{\text {S }}$ O.00 |  |
| Total |  | 14 | \$3,071,021.99 | 100\% | ${ }^{\text {0 }} 80.00$ | ${ }^{\text {0 }}$ \$0.00 | ${ }^{0} 80.00$ | - 0 \$0.00 | ${ }^{0}$ S0.00 | - 0 S0.00 |  |
| 31421 AUW 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$247,575.34 | 12.16\% | 0\$0.00 | NA 0 \$0.00 | NAOPS0.00 | NAO 0 \$0.00 | NA 0 S0.00 |  | 00 NA |
| Shinum | PHH MORTGAGE CORPORATION | 1 | \$256,000.00 | 12.58\% | 0\$90.00 | NAO 0 S0.00 | NA OOS0.00 | NA 0 O 50.00 | NA OSP0.00 | NAOOS0.00 |  |
|  | WELLS FARGO BANK, N.A. | 1 | \$166,000.70 | 8.16\% | 0\$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA OS0.00 | NA 0 O $0^{0.00}$ |  |
|  | Unavailable |  | \$1,365,929.62 | 67.1\% | 0\$0.00 | NA 0 S0.00 | NAOOS0.00 |  | NA 0 S0.00 | NAOO ${ }^{\text {S }}$ O 00 | O |
| Total |  | 12 | \$2,035,505.66 | 100\% | 0\$0.00 | 0 50.00 | OS0.00 | O 0 S0.00 | 0 50.00 | 0 \$0.00 |  |
| 31421 AUX9 | Unavailable |  | \$500,60544 |  | S0,0 | NA 0 S0 0 |  | NA0 500 |  |  | 00 N |
| Total | Unavalable | 2 | \$50,605.44 | 100\% | 0\$0.00 | Nas0.00 | - 0 S0.00 | - 0 \$0.00 | N 0 S0.00 | O 0 S0.00 |  |
|  |  |  | 530,605.4 |  |  |  |  |  |  |  |  |
| 31421 AUY7 | WELLS FARGO BANK, N.A. | 2 | \$317,771.29 | 9.74\% | 0\$0.00 | NA 0 \$0.00 | NAO) 00.00 | NA 0 O 80.00 | NA 0 S0.00 | NAO) $0^{0.00}$ | 00 N |
|  | Unavailable | 16 | \$2,945,366.11 | 90.26\% | 0\$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO 150.00 |  |
| Total |  | 18 | \$3,263,137.40 | 100\% | 0\$0.00 | ${ }^{\text {0 }} 50.00$ | ${ }^{0}$ \$0.00 | - 0 S0.00 | ${ }^{0} 50.00$ | - 0 S0.00 |  |
| 31421 AUZ4 | WELLS FARGO BANK, N.A. | 14 | \$2,610,752.44 | 53.59\% | 0\$0.00 | NA 0 O 50.00 | NAO) 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 150.00 | 00 NA |
| S2AUZ | Unavailable | 12 | \$2,260,818.75 | 46.41\% | 050.00 | NA 0 O5000 | NAOOS0.00 | NA 0 O 50.00 | NA 0 O5000 | NA 0 O 50.00 |  |
| Total |  | 26 | \$4,871,571.19 | 100\% | 0\$50.00 | ${ }^{0} 50.00$ | 0 50.00 | 0 $5^{0.00}$ | 0 50.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  | - |  |  | - |  |
| 31381T2A7 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,580,269.60 | 100\% | 080.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 50.00 | $0{ }^{\text {NA }}$ |
| Total |  | 1 | \$1,580,269.60 |  |  |  | $0 \$ \$ 0.00$ | $0$ | 050.00 |  |  |
| $3138172 \mathrm{B5}$ | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$18,200,000.00 |  | 0\$5000 | NA 0 O 50.00 | NA $0 \$ 0.00$ | NA 0 O $0^{0.00}$ | NAO 0 S0.00 | NA 0 \$ 50.00 |  |
| Total |  |  | \$18,200,000.00 | 100\% | 0\$50.00 | 0 0 S0.00 | 090.00 | 0 0 S0.00 | 080.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |
| 3138172G4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | \$6,520,000.00 | 100\% | 050.00 | NA 0 \$0.00 | NAO) 80.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO 150.00 |  |
| Total |  | 1 | \$6,520,000.00 | 100\% | \$0.00 | 0 00.00 | 050.00 | 0 ${ }^{50.00}$ | 0 \$0.00 | O $5^{0.00}$ |  |
|  |  |  |  |  |  |  |  |  |  | - |  |
| 3138172K5 | PILLAR MULTIFAMILY, LLC |  | \$3,745,853.87 |  | \$0.00 | NA) 0 [50.00 | NA) 0 S0.00 | NAOO 50.00 | NA 0 (S0.00 | NAO0 50.00 | $0{ }^{\text {NA }}$ |
| Total |  | 1 | \$3,745,853.87 | 100\% | 0 50.00 | O 0 S0.00 | 0 0 0.00 | 0 0 \$0.00 | 050.00 | 0 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | I |  |





| Total |  | 1 | \$997,000.00 | 100\% | 050.00 |  | 0\|\$0.00 | 0\$50.00 |  | 0 50.00 | 0\|50.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{UBN6}$ | Unavailable |  | \$138,754,000.00 | 100\% | 50.00 |  |  | NA 0 S0.00 |  | 050.00 | NA 0 O 50.00 | NAO | (50.00 |  |
| Total |  | 5 | \$138,754,000.00 | 100\% | \$0.00 |  | \$0.00 | 0\$9.00 |  | 0 \$0.00 | 0\$9.00 |  | ( 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBP1 | Unavailable |  | \$69,377,000.00 | 100\% | 0\$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 S0.00 |  | \$0.00 | A |
| Total |  | 1 | \$69,377,000.00 | 100\% | S0.00 |  | 0, 50.00 | $0 \$ 0.00$ |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBQ9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$17,800,000.00 | 100\% | 0\$0.00 | NAO | 0 50.00 | NA 0 S0.00 |  | 0\$0.00 | NA 0 S0.00 |  | \$50.00 | A |
| Total |  | 1 | \$17,800,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0\$50.00 |  | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBR7 | BERKELEY POINT CAPITAL LLC |  | \$120,000,000.00 | 100\% | 050.00 | NAO | 150.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  |  | \$120,000,000.00 | 100\% | S0.00 |  | 0 50.00 | 0 \$0.00 |  | 0 00.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBS5 | Unavailable |  | \$36,458,000.00 | 100\% | 050.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
| Total |  | 1 | \$36,458,000.00 | 100\% | \$0.00 |  | 0, 50.00 | 0\$0.00 |  | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBT3 | BERKELEY POINT CAPITAL LLC |  | \$29,700,000.00 | 100\% | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$29,700,000.00 | 100\% | \$0.00 |  | 0 50.00 | 050.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBU 0 | Unavailable |  | \$38,000,000.00 | 100\% | S0.00 | NA 0 | 0150.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$38,000,000.00 | 100\% | \$0.00 |  | 0 50.00 | 050.00 | 0 | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBV 8 | Unavailable |  | \$146,000,000.00 | 100\% | 080.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 90.00 | NAO | \$0.00 | , |
| Total |  |  | \$146,000,000.00 | 100\% | 080.00 |  | 0 50.00 | 0 \$0.00 |  | 080.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBW6 | BERKELEY POINT CAPITAL LLC |  | \$10,250,000.00 | 100\% | \$0.00 |  | 0150.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$10,250,000.00 | 100\% | 50.00 |  | 0, 50.00 | 0\$0.00 |  | 050.00 | 0.50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{UBX4}$ | BERKELEY POINT CAPITAL LLC |  | \$10,500,000.00 | 100\% | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | O80.00 | NA 0 90.00 | NA | \$0.00 | VA |
| Total |  | 1 | \$10,500,000.00 | 100\% | 50.00 |  | 0 50.00 | $0 \$ 0.00$ |  | 0 S0.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{UBY2}$ | Unavailable |  | \$25,610,000.00 | 100\% | 050.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 90.00 | NAOS | \$50.00 |  |
| Total |  | 1 | \$25,610,000.00 | 100\% | 050.00 |  | 0 50.00 | 0 00.00 |  | 080.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UBZ9 | Unavailable |  | \$25,092,000.00 | 100\% | O50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 O 0.00 |  | \$0.00 |  |
| Total |  |  | \$25,092,000.00 | 100\% | 050.00 |  | 0. 50.00 | 050.00 |  | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UC39 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$25,300,000.00 | 100\% | 0\$0.00 | NA0 | 0150.00 | NA 0 \$0.00 | NAO | O50.00 |  |  | \$0.00 |  |
| Total |  | 1 | \$25,300,000.00 |  |  |  | 0 S0.00 | 0\$9.00 |  | 0 \$0.00 | 0\$90.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UC62 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,480,000.00 | 100\% | 0\$0.00 | NAO | 0 50.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 O ${ }^{\text {a }}$. 0 |  | \$0.00 |  |
| Total |  | 1 | \$3,480,000.00 | 100\% | 050.00 |  | 0 50.00 | 0 00.00 |  | 050.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCA3 | CWCAPITAL |  | \$4,245,262.35 | 100\% | 050.00 | NAO | 0150.00 | NAOS50.00 | NAO | O50.00 | NA 0 O50.00 |  | \|S0.00| |  |
| Total |  | 1 | \$4,245,262.35 | 100\% | \$0.00 |  | 0 \$0.00 | 0 0 0.00 |  | 0 \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 CB 1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$1,418,179.78 | 100\% | 050.00 | NAO | 0150.00 | NA 0 S0.00 |  | 050.00 | NA 0 O 50.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$1,418,179.78 | 100\% | 0 \$0.00 |  | 0 50.00 | 0\$0.00 |  | 050.00 | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UCC9 | WELLS FARGO BANK N.A. |  | \$9,584,963.73 | 100\% | 50.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 90.00 |  |  |  |
| Total |  | 1 | \$9,584,963.73 | 100\% | 50.00 |  | 0. 50.00 | 0 0 0.00 |  | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 CCD 7 | WELLS FARGO BANK N.A. |  | \$10,914,294.43 | 100\% | 050.00 | NA 0 | 950.00 | NA 0 S0.00 | NAO | 050.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$10,914,294.43 | 100\% | S0.00 |  | 0 50.00 | 0 \$0.00 |  | 080.00 | S0.00 |  | \$0.00 |  |
| 31381UCF2 | BERKELEY POINT CAPITAL LLC |  | \$21,710,0000 |  |  |  |  |  |  |  |  |  |  |  |
| Total | ERKELEY POINT CAFITALLLC | 1 | \$21,710,000.00 | 100\% | ${ }^{1} 50.00$ | , | 0 50.00 | 0 50.00 |  | 0 00.00 | ${ }^{1} 580.00$ | A | S0000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UCG0 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,700,000.00 | 100\% 0 | 050.00 | Na 0 | \$0.00 | NAOS50.00 | NAO | 050.00 | NAOS0.00 | NAOOS | \$0.00 | A |
| Total |  | 1 | \$1,700,000.00 | 100\% | \$0.00 |  | \$0.00 | 0 S0.00 |  | 0\$50.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 CCH 8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,621,315.24 | 100\% | 050.00 | NA 0 | 0150.00 | NA O850.00 | NAO | 050.00 | NA) 0 S0.00 |  | \$0.00 |  |
| Total |  | 1 | \$14,621,315.24 | 100\% | S0.00 |  | 0 50.00 | 0 \$0.00 |  | 080.00 | 080.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$5,921,000.00 | 100\% | ${ }^{150.00}$ | NAO | 0 50.00 | NAOS0.00 |  | ${ }^{1950.00}$ | NA 050.00 |  |  |  |
| Total |  |  | \$5,921,000.00 | 100\% | S0.00 |  | 0, 50.00 | 0\$80.00 |  | 0 S0.00 | 0\$0.00 |  | \$0.00 |  |
| 31381UCL9 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$18,426,452.61 | 100\% | 0\$0.00 | NAO | 050.00 | NAOS 80.00 | NAO | O50.00 | NAOS0.00 | NAOS | S0.00 | NA |
| Total |  | 1 | \$18,426,452.61 | 100\% | 0\$0.00 |  | 0 50.00 | 0 0 0.00 |  | 0 \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCM 7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,570,000.00 | 100\% | 050.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | 0 50.00 | NA 0 90.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$3,570,000.00 | 100\% |  |  | 0. 50.00 | 0 50.00 |  | 050.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCN5 | CWCAPITAL |  | \$6,965,632.06 | 100\% 1 | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$6,965,632.06 | 100\% | 50.00 |  | 0 50.00 | 0 50.00 |  | 050.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCP 0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100\% | ${ }^{1050.00}$ | NA ${ }^{0}$ | 0 50.00 | NA 0 S 50.00 | NAO | O59.00 | NA 0 O 50.00 | NA |  | NA |
| Total |  | 1 | \$3,600,000.00 | 100\% | 080.00 |  | 0 50.00 | 0 00.00 |  | 080.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S1381UCQ8 | GREYSTONE SERVICING CORPORATION INC. |  | \$2,680,000.00 $\$ 2,680,00000$ | 100\% | O 0 S0.00 | NA ${ }^{0}$ | 0 50.00 | NA 0 O50.00 | NAO | O 0 S0.00 | NA 0 S0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UCR6 | CWCAPITAL |  | \$18,070,000.00 | 100\% 0 | \$0.00 | NAO | 050.00 | NAOS 50.00 | NAO | 050.00 | NAOS0.00 | NAOS | \$0.00 | A |
| Total |  | 1 | \$18,070,000.00 | 100\% | 0\$0.00 |  | 0 S0.00 | 0\$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCT2 | M \& T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100\% | 0\$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA 0 O ${ }^{\text {a }}$. 0 | NAO | \$0.00 | NA |
| Total |  | 1 | \$5,500,000.00 | 100\% | 50.00 |  | 0 50.00 | 080.00 |  | 0 \$0.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCU9 | M \& T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100\% | 050.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 O 50.00 | NAO | \$0.00 |  |
| Total |  | 1 | \$4,000,000.00 | 100\% | 050.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
| 31381 UCV7 | ARBOR COMMERCIAL FUNDING LLC |  |  |  |  | NAO | 0150.00 | NAOS0.00 | NAO | 050.00 | NA0 ${ }^{\text {S0.00 }}$ |  |  |  |
| Total | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,832,400.00 |  |  |  | 0 50.00 | NA 0 S 0.000 |  | ${ }^{0} 580.00$ | NAOS0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UCW5 | BERKELEY POINT CAPITAL LLC |  | \$22,654,000.00 | 100\% | 050.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | O50.00 | NA 0 90.00 | NAOS | \$0.00 | , |
| Total |  | 1 | \$22,654,000.00 | 100\% |  |  | \$0.00 | 0 50.00 |  | 050.00 | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 CCX 3 | BERKELEY POINT CAPITAL LLC |  | \$10,000,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | O50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
| Total |  | 1 | \$10,000,000.00 | 100\% | 50.00 |  | 050.00 | 0 50.00 |  | 050.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  | , |  |  |  |
| 31381 UCZ8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$7,500,000.00 | 100\% | \$0.00 | NAO | 150.00 | NAOP50.00 |  | O50.00 | NAO\|S0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | 1 \$ $\$ 7,500,000.00$ | 100\%\|0 | \|0150.00 |  | O\| 50.00 |  | \| 150.00 | 10\$ $\$ 0.00$ | - \|o| 50.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UD20 | RED MORTGAGE CAPITAL, LLC |  | \$22,000,000.00 | 100\% | \$0.00 | NA | 0 50.00 | NA | 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 00.0 | NA |
| Total |  |  | \$22,000,000.00 | 100\% | 0 \$0.00 |  | 0 50.00 |  | 0.00 | 0 50.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UD38 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$5,493,177.44 |  | (1) 50.00 |  | 050.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.0 | VA |
| Total |  |  | \$5,493,177.44 | 100\% | 0 50.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 | 1050.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UD46 | WELLS FARGO BANK N.A. |  | \$7,670,000.00 | 100\% | \$50.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  | \$0.0 | VA |
| Total |  |  | \$7,670,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 D 53 | WELLS FARGO BANK N.A. |  | \$8,539,111.53 | 100\% | Of 50.00 | ONAO | O50.00 | NAO | S50.00 | NA 0 S 50.00 | NAOO 50.00 |  | \$0.00 | NA |
| Total |  | 1 | \$8,539,111.53 | 100\% | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | 080.00 | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UD61 | WELLS FARGO BANK N.A. |  | \$7,722,153.26 | 100\% | (1) 50.00 | 0 NA | 050.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NA |
| Total |  |  | \$7,722,153.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$50.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UDA2 | ARBOR COMMERCIAL FUNDING LLC |  | \$7,500,000.00 | 100\% | (1) 50.00 |  | 050.00 |  | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O.00 |  | \$0.0 | VA |
| Total |  |  | \$7,500,000.00 | 100\% | 0 50.00 |  | 0 50.00 |  | \$80.00 | 0\$0.00 | - 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{UDB0}$ | BERKELEY POINT CAPITAL LLC |  | \$3,945,000.00 | 100\% | O 150.00 | $0{ }^{\text {Na }}$ | 150.00 | NAO | S50.00 | NA 0 S0.00 | NAO 50.00 | NA | \$0.00 | NA |
| Total |  |  | \$3,945,000.00 | 100\% | 0 00.00 |  | 0 \$0.00 |  | \$0.00 | 0\$9.00 | - 150.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UDC8 | BERKELEY POINT CAPITAL LLC |  | \$5,915,000.00 | 100\% | 0050.00 | O NA 0 | 0 50.00 | NAO | S0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  | S0.00 | NA |
| Total |  |  | \$5,915,000.00 | 100\% | 0 50.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UDD6 | ALLIANT CAPITAL LLC |  | \$924,000.00 | 100\% | (1) 50.00 | 0 NA | 050.00 | NA | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ | NA | \$0.0 | VA |
| Total |  |  | \$924,000.00 | 100\% | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 | - 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{LDK0}$ | BEECH STREET CAPITAL, LLC |  | \$10,000,000.00 | 100\% | (0) 50.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  |  | \$10,000,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UDP9 | Unavailable |  | \$28,098,000.00 | 100\% | 1050.00 | 0 NA 0 | 0 50.00 | NAO | \|s0.00 | NAO\$ $\$ 0.00$ | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  |  | \$28,098,000.00 | 100\% | 0 \$0.00 |  | 0 50.00 |  | \$80.00 | 0 \$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UDT1 | M \& T REALTY CAPITAL CORPORATION |  | \$9,750,000.00 | 100\% | 080.00 | O NAO | 0 50.00 | NAO | \|50.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 50.00 | NA |
| Total |  |  | \$9,750,000.00 | 100\% | 0 S0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UDV6 | WELLS FARGO BANK N.A. |  | \$8,389,302.56 |  | (0) 50.00 |  | 050.00 | NAO | \$50.00 | NA 0 S0.00 | NAOO ${ }^{\text {So.00 }}$ |  | S0.00 | NA |
| Total |  |  | \$8,389,302.56 | 100\% | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | 080.00 | 0 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UDX2 | WELLS FARGO BANK N.A. |  | \$3,614,391.19 | 100\% | (1) 50.00 | 0 NA 0 | 050.00 |  | \$50.00 | NA 0 S0.00 | NAO ${ }^{\text {S }}$ O 00 |  |  | NA |
| Total |  | 1 | \$3,614,391.19 | 100\% | 0 50.00 |  | 0 \$0.00 |  | \$50.00 | 050.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{DDY0}$ | WELLS FARGO BANK N.A. |  | \$3,859,955.91 | 100\% | O 150.00 | NAO | O50.00 | onato | S50.00 | NA 0 S0.00 | NAO 50.00 | NA O | 50.00 | NA |
| Total |  |  | \$3,859,955.91 | 100\% | 0 50.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 | 1050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UDZ7 | WELLS FARGO BANK N.A. |  | \$4,594,141.88 | 100\% | (1) 50.00 | O NA 0 | 150.00 | NAO | \$50.00 | NA 0 S0.00 | NAO 50.00 |  | \$0.00 | A |
| Total |  |  | \$4,594,141.88 | 100\% | 0 00.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 | 1050.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138IUE29 |  |  | \$30,972,994.00 |  |  | 0 | ${ }^{1} 590.00$ | NAO | \$50.00 | NA 0 S0.00 | Nag 0 S0.00 |  |  | NA |
| Total |  |  | \$30,972,994.00 |  |  |  | 050.00 |  | S0.00 |  | - 0 50.00 |  |  |  |
| 31381 UE52 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |  | \$9,133,644.00 | 100\% 0 | (050.00 | 0 NA 0 | 050.00 | NAO | \|s0.00 | NA 0 S0.00 | NAOO 50.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$9,133,644.00 | 100\% | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$9.00 | - 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UE86 | BERKELEY POINT CAPITAL LLC |  | \$3,600,000.00 | 100\% | 10 50.00 | 0 NA 0 | 0 50.00 | NAO | \$50.00 | NA 0 S0.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | 80.00 | NA |
| Total |  |  | \$3,600,000.00 | 100\% | O 50.00 |  | 050.00 |  | \$0.00 | 0\$50.00 | 1050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UE94 | Unavailable |  | \$66,020,000.00 | 100\% | 0 0 S0.00 | O NA 0 | 150.00 | NA | S5000 | NA 0500.00 | NAO 50.00 | NA |  | NA |
| Total |  |  | \$66,020,000.00 | 100\% | O 50.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 | O 0 000 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UEF0 | BERKELEY POINT CAPITAL LLC |  | \$7,917,000.00 | 100\% | (1)50.00 | N NA ${ }^{0}$ | (150.00 | NAO | S0000 | NA 0 S 50.00 | NA 0 S0.00 | NA 0 | 80.00 | NA |
|  |  | 1 | \$7,917,000.00 | 100\% | 0 S0.00 |  | 0 50.00 |  | \$0.00 | 0 S0.0 | 0 \$0.00 |  | 50.0 |  |
| 31381 UEG8 | ALLIANT CAPITAL LLC |  | \$1,500,000.00 |  |  |  |  |  |  | NA 0 S0.00 | NA 10 \$0.00 |  |  | NA |
| Total |  |  | \$1,500,000.00 | 100\% | 0 00.00 |  | 0 \$0.00 |  | \$0.00 | 0\$9.00 | - $\$^{50.00}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{LEH6}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$1,050,000.00 | 100\% |  | 0 NAO | O50.00 | NAO |  |  |  |  |  | N N |
| Total |  |  | \$1,050,000.00 | 100\% |  |  | 0 50.00 |  | \$0.00 | 0\$50.00 | 1050.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31381 \text { UEJ2 }}{}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$4,300,000.00 |  |  | NAO | O50.00 | NAO | S00.00 | NA 0 O50.00 | NAOO 50.00 | NA | 80.00 | , |
|  |  |  | \$4,300,000.00 |  |  |  |  |  |  |  |  |  |  |  |
| 31381UEK9 | BERKELEY POINT CAPITAL LLC |  | \$12,440,000.00 | 100\% 0 | \$0.00 | 0 NA0 | 050.00 | NAO | \|s0.00 | NA 0 S0.00 | NAOO 50.00 | NAO | 80.00 | NA |
| Total |  |  | \$12,440,000.00 | 100\% | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UEM5 | RED MORTGAGE CAPITAL, LLC |  | \$35,017,000.00 | 100\% | 10\$0.00 | 0 NA 0 | 0 50.00 | NAO | \|s0.00 | NAO\$ $\$ 0.00$ | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$35,017,000.00 | 100\% | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UEN3 | Unavailable |  | \$175,000,000.00 | 100\% | 050.00 | O NA 10 | 0 50.00 | NAO | \|50.00 | NA 0 S0.00 | NAO ${ }^{\text {So.00 }}$ |  | \$0.00 | NA |
| Total |  |  | \$175,000,000.00 | 100\% |  |  | 0 50.00 |  | \$5000 | 050.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UEP8 | GREYSTONE SERVICING CORPORATION INC. |  | \$877,500.00 | 100\% | 0) 50.00 | $0{ }^{\text {NA }}$ | (150.00 | NAO | \$50.00 | NA 0 S0.00 | NAO 50.00 | NAO | \$50.00 | NA |
| Total |  |  | \$877,500.00 | 100\% | 0 0 000 |  | 0 50.00 |  | \$50.00 | 0\$5000 | 0 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UEY9 | WELLS FARGO BANK N.A. |  | \$66,624,000.00 | 100\% | (1) 50.00 | NA ${ }^{0}$ | (\$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O}}$ | \$0.00 | N |
| Total |  |  | \$66,624,000.00 | 100\% | O 50.00 |  | 050.00 | O | \$0.00 | 0 50.00 | 0 0 0.00 |  | 50.00 |  |
| 31381 UEZ6 | WELLS FARGO BANK N.A. |  | \$74,484,000.00 | 100\% | \$0.00 | $0 \mathrm{NA}{ }^{\text {a }}$ | O50.00 | NAO | \|s0.00 |  | NAO 10.00 | NA 0 |  | NA |
| Total |  |  | \$74,484,000.00 | 100\% | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 | - 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381UF28 | PNC BANK, NATIONAL ASSOCIATION |  | \$112,381,600.00 |  |  |  |  |  |  | NA 0 \$ 9.00 | NA 1950.00 |  | \$0.00 | NA |
| Total |  |  | \$112,381,600.00 |  |  |  | 0 50.00 |  | \$0.00 | 0 50.00 | 1050.00 |  | 50.00 |  |
| 31381 UF36 | PNC BANK, NATIONAL ASSOCIATION |  | \$17,207,800.00 | 100\% | 1050.00 | 0 NAO | 150.00 | NAO | \|s0.00 | NA 0 \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA |
| Total |  |  | \$17,207,800.00 | 100\% | O 50.00 |  | 0 50.00 |  | \$0.00 | 0 00.00 | O 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 UF44 | PNC BANK, NATIONAL ASSOCIATION |  | \$39,300,000.00 | 100\% | (0) 50.00 | 0 NAO | O50.00 | NAO | S5000 | NA 0 S0.00 | NAO 80.00 | NA | 80.00 | NA |
| Total |  | 3 | \$39,300,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | - |  |  |  |  | - | - |  |  |  |
| 31381 FF51 | Unavailable |  | \$18,979,300.00 | 100\% | (1) 50.00 | 0 NA | 150.00 | NAO | \$5000 | NAO 80.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$80.00 | NA |
| Total |  |  | \$18,979,300.00 |  |  |  | 0 150.00 |  |  |  | 10 1 S0.00 |  |  |  |





|  | \|Unavailable | 64 | \$17,893,190.49 | 62.31\% | 10150.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | INA 0 \| 80.00 | \|NAlol\$ 50.00 | Alols $0.00 \mid$ | \|nal | olso. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$28,717,621.33 | 100\% | \$0.00 | 0\$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ | 0\$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALWK9 | CITIMORTGAGE, INC. | 26 | \$7,637,351.02 | 16.6\% | 050.00 | NAOPs0.00 | NA 0 S0.00 | NA 0 \$ 80.00 |  | NAO | 050.00 | A |
|  | Unavailable | 134 | \$38,373,184.60 | 83.4\% | 0\$0.00 | NA O 0 S0.00 | NAOOS0.00 | NA 0 \$ $0^{0} 00$ | NA OS0.00 | NAO | 0\$0.00 |  |
| Total |  | 160 | \$46,010,535.62 | 100\% | 50.00 | 0\$9.00 | 0\$0.00 | 0 0 S0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALWL7 | CITIMORTGAGE, INC. | 29 | \$9,352,528.63 | 46.36\% | \$0.00 | NA 0 S0.00 | NAOPS0.00 | NA 0 \$ 80.00 | NAOS0.00 |  | 150.00 | NA |
|  | Unavailable | 33 | \$10,822,185.70 | 53.64\% | 0\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 62 | \$20,174,714.33 | 100\% | S0.00 | 0\$9.00 | 0\$0.00 | 0 0 S0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANQR7 | NAVY FEDERAL CREDIT UNION | 57 | \$15,360,101.03 | 100\% | S0.00 | NA 0 S0.00 | NAOOS0.00 | NAOOS0.00 | NA 0 S0.00 | NA |  | VA |
| Total |  | 57 | \$15,360,101.03 | 100\% | 50.00 | 0 \$0.00 | 0 50.00 | 0 0 0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANQT3 | NAVY FEDERAL CREDIT UNION | 6 | \$1,346,861.96 | 100\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 O 80.00 | NA 0 S0.00 |  | 080.00 | VA |
| Total |  | 6 | \$1,346,861.96 | 100\% | 0\$0.00 | 0 \$0.00 | 0 080.00 | 0 0 S0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANQU0 | NAVY FEDERAL CREDIT UNION | 9 | \$2,457,907.98 | 100\% | 0\$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 9 | \$2,457,907.98 | 100\% | 050.00 | 0\$90.00 | 050.00 | 0 0 \$0.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANSL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 168 | \$43,990,877.65 | 100\% | 050.00 | NA 0 S0.00 | NA 0 S0.00 | NAO 050.00 | NA 0 S0.00 | NA | 080.00 | VA |
| Total |  | 168 | \$43,990,877.65 | 100\% | \$0.00 | 0\$9.00 | 0 080.00 | 0 0 50.00 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANSM6 | SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,000,946.93 | 100\% | 050.00 | NA 0 \$0.00 | NAO0 0.00 | NAO0 $0_{0} 0.0$ | NAO 50.00 |  | 080.00 | , |
| Total |  | 46 | \$10,000,946.93 | 100\% | 0\$0.00 | 0\$9000 | 0 0800 | 0 0 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANSN4 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$7,998,800.45 | 100\% | 050.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | 080.00 | VA |
| Total |  | 40 | \$7,998,800.45 | 100\% | 0\$0.00 | 0\$5000 | 050.00 | 0 0 0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANSP9 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,146,939.08 |  | 0\$900 | NA 0 \$0.00 | NAO 0 S00 | NAO 0 \$0.00 | NA 0 S0.00 |  | (\$0.00 | NA |
| Total |  | 10 | \$2,146,939.08 | 100\% | 0\$0.00 | 0\$9000 | 0\$0.00 | 0 0 50.00 | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDK1 | POPULAR MORTGAGE, INC. | 38 | \$4,607,955.64 | 96.5\% | \$0.00 |  |  | NA 0 \$ 80.00 |  |  | 0\$9.00 | A |
|  | Unavailable | 2 | \$167,057.36 | 3.5\% | 0 00.00 | NA OTS0.00 | NAOOS0.00 | NA 0 O 80.00 | NA OPS000 | NAO | 0\$0.00 |  |
| Total |  | 40 | \$4,775,013.00 | 100\% | 50.00 | 0 \$0.00 | 0 080.00 | 0 0 50.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APDL9 | POPULAR MORTGAGE, INC. | 10 | \$1,767,197.69 | 100\% | 050.00 | NA 0 ( 50.00 | NAO0 50.00 | NAOO 50.00 | NAO 0 S0.00 |  | (80.00 | NA |
| Total |  | 10 | \$1,767,197.69 | 100\% | 050.00 | 0 00.00 | 080.00 | O 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDN5 | POPULAR MORTGAGE, INC. | 47 | \$5,047,060.87 | 78.7\% | 0\$0.00 | NA 0 S0.00 | NAO 0 S00 | NA O 180.0 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,366,177.21 | 21.3\% | 0\$0.00 | NA 0 \$0.00 | NAO050.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.00 |  |
| Total |  | 57 | \$6,413,238.08 | 100\% | 050.00 | 0 50.00 | 050.00 | 0 0 0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APDP0 | POPULAR MORTGAGE, INC. | 41 | \$6,107,077.00 | 88.93\% | 050.00 | NA 0 S0.00 | NAOS 0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |  |  | NA |
|  | Unavailable |  | \$759,971.62 | 11.07\% | 0\$0.00 | NA OS0.00 | NAOOS0.00 | NA 0 \$ $0^{0.00}$ | NA OS0.00 |  | 0\$0.00 |  |
| Total |  | 46 | \$6,867,048.62 | 100\% | 50.00 | 0 \$0.00 | 0 080.00 | 0 0 S0.00 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJR0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,113,913.59 | 100\% | 080.00 | NA 0 S0.00 | NAOOS0.00 | NAO0 50.00 | NA) 80.00 | NAO | 150.00 | NA |
| Total |  | 13 | \$1,113,913.59 | 100\% | 0\$0.00 | ${ }^{\text {0 }} 50.00$ | 0 0 0.00 | - 0 S0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  | NA 05000 |  | NA0 50.00 |  |  |  | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,074,047.30 | 100\% | ${ }^{0} 580.00$ | NA 0 S 50.00 | NA ${ }^{\text {a }}$ | NAOS0.00 | NA 0 O50.00 | ${ }^{\text {NA }}$ |  | NA |
|  |  | 8 | 51,074,047.30 |  |  | 0 S0.00 | 050.00 | 050.00 |  |  |  |  |
| 3138APJT6 | FIRST BANK DBA FIRST BANK MORTGAGE | 35 | \$8,962,558.17 | 100\% | 0\$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0190.00 | NAO | 150.00 |  |
| Total |  | 35 | \$8,962,558.17 | 100\% | 0\$8.00 | 0 \$0.00 | 0\$50.00 | 0 0 S0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APJU3 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,257,580.71 | 100\% | S0.00 | NA O 0 S0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 13 | \$1,257,580.71 | 100\% | 50.00 | 0 50.00 | ${ }^{1 / 50.00}$ | O 0 \$0.00 | 0\$0.00 |  | ${ }^{5} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARD84 | Unavailable | 64 | \$12,681,957.66 | 100\% | $50$ | NA) 0 S0.00 | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ | NA $0 \$ 0.00$ |  |  | N |
| Total |  | 64 | \$12,681,957.66 | 100\% | 50.00 | O 0 0000 | $0$ | $0$ | ${ }^{0} 50.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARD92 | Unavailable | 166 | \$43,217,570.74 | 100\% | 0\$0.00 | NA 0 \$0.00 | NAO) 00.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | (50.00 | NA |
| Total |  | 166 | \$43,217,570.74 | 100\% | 050.00 | 0\$0.00 | 050.00 | 050.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AREA8 | Unavailable | 60 | \$12,717,158.69 | 100\% | S0.00 | NA 0 S0.00 |  | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NAO |  | NA |
| Total |  | 60 | \$12,717,158.69 | 100\% | 0 \$0.00 | 0 50.00 | 0 ${ }^{50.00}$ | O 0 00.00 | ${ }^{0} 50.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARSQ8 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,977,820.00 |  |  | NA) 0 S0.00 | NA) 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 21 | \$5,977,820.00 | 100\% | S0.00 | 0 \$0.00 | 0 0 0.00 | - 0 S0.00 | 0 50.00 |  | 0\$0.00 |  |
| 3138ARSW5 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1237000,00 |  |  |  |  |  |  |  |  |  |
| Total |  | 4 | \$1,237,000.00 | 100\% | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S00.00 |  |
|  |  | 4 | \$1,23,00.0 |  |  |  |  |  |  |  | ${ }^{5} 0.00$ |  |
| 3138ASAA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,464,895.26 | 100\% | 050.00 | NAOS0.00 | NA 0 S 50.00 | NA 0 S 50.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 6 | \$1,464,895.26 | 100\% | 0\$0.00 | 0\$50.00 | 0 0800 | 0 ${ }^{\text {S0.00 }}$ | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASAS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$19,507,303.66 | 100\% | 0\$9000 | NA 0 \$0.00 | NAOOS0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 95 | \$19,507,303.66 | 100\% | 0\$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0 80.00 | 0 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138ASAU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,412,570.41 | 100\% | 0\$80.00 | NA 0 S0.00 | NAOP0.00 | NA 0 \$ 80.00 | NAOP0.00 | NAO | 080.00 | NA |
| Total |  | 12 | \$1,412,570.41 | 100\% | 050.00 | 0 S0.00 | 050.00 | - 050.00 | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AT2Q2}$ | GUILD MORTGAGE COMPANY | 42 | \$10,156,133.79 | 92.32\% | 080.00 | NAO/50.00 | NAO\|S0.00 | NAOO 50.00 | NAO\|S0.00 | NAO | 080.00 | N N |
|  | Unavailable |  | \$844,827.98 | 7.68\% | 050.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAOO\$0.00 | NAO 0 S0.00 |  | 080.00 |  |
| Total |  | 46 | \$11,000,961.77 | 100\% | 0\$0.00 | 0\$5000 | O 50.00 | O 0 00.00 | O 50.00 |  | 0\$0.00 |  |
| 3138AT2R0 | GUILD MORTG AGE COMPANY | 18 | \$1740,18987 |  |  | NHTso | Nutso | NTo |  |  |  |  |
| S | Unavailable | 18 |  | 18.87\% | O50.00 | NA 0 Oso.00 | NA 0 OSo.00 | NA 0 S0.00 | NA 0 OSo.00 | NA | 150.00 |  |
| Total |  | 22 | \$2,144,839.87 | 100\% |  | 0\$9000 | 050.00 | 0 ${ }^{\text {S0.00 }}$ | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2S8 | GUILD MORTGAGE COMPANY | 31 | \$1,947,506.02 | 97.4\% | S0.00 | NA O 0 S0.00 | NAOS0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | 0\$0.00 | 0 N |
|  | Unavailable |  | \$52,000.00 | 2.6\% | 1050.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | ${ }^{1980.00}$ |  |
| Total |  | 32 | \$1,999,506.02 | 100\% |  | 0\$9.00 | 0 ${ }^{\text {S0.00 }}$ |  | S0.00 |  | 0\$0.00 |  |
| 3138AT2T6 | GUILD MORTGAGE COMPANY | 24 | \$1,610,456.74 | 85.11\% | 0\$0.00 | NA 0 S0.00 | NAO 00.00 | NAO 180.0 | NAO 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$281,719.92 | 14.89\% | 050.00 | NA 0 S0.00 | NAOOS0.00 |  | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 28 | \$1,892,176.66 | 100\% | \$0.00 | 0\$0.00 | 0 50.00 | 0 0 \$0.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2U3 | GUILD MORTGAGE COMPANY | 27 | \$3,430,500.90 | 96.74\% | 050.00 | NA 0 90.00 | NAO0 50.00 | NAO 0 S0.00 | NA 0 S0.00 |  | 150.00 | NA |
|  | Unavailable | 1 | \$115,600.00 | 3.26\% | 0\$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NAO | 150.00 |  |
| Total |  | 28 | \$3,546,100.90 | 100\% | 0\$0.00 | 0 50.00 | 0 0 S000 | 0 0 S0.00 | 0S0.00 |  | 0\$0.00 |  |
|  | 1 |  |  |  |  | T | T | , | 1 | , |  |  |


| 3138AT2V1 | GUILD MORTGAGE COMPANY | 15 | \$1,744,306.41 | 94.58\%/0 | O\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA\|O | \| 50.00 | NA 0 | \|S0.00 | NA 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$100,001.00 | 5.42\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 16 | \$1,844,307.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2W9 | GUILD MORTGAGE COMPANY | 20 | \$1,555,317.32 | 97.21\% 0 | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 1 | \$44,600.00 | 2.79\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 21 | \$1,599,917.32 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2X7 | GUILD MORTGAGE COMPANY | 149 | \$32,420,133.99 | 91.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,041,116.47 | 8.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 166 | \$35,461,250.46 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2Y5 | GUILD MORTGAGE COMPANY | 31 | \$3,462,228.06 | 91.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$342,000.00 | 8.99\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$3,804,228.06 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT2Z2 | GUILD MORTGAGE COMPANY | 15 | \$2,800,831.37 | 97.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$71,920.00 | 2.5\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,872,751.37 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3A6 | GUILD MORTGAGE COMPANY | 27 | \$4,744,954.00 | 93.08\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$352,650.00 | 6.92\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$5,097,604.00 | 100\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT3B4 | GUILD MORTGAGE COMPANY | 71 | \$15,459,283.44 | $88.72 \% 0$ | 0\$0.00 | NA 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,966,361.31 | 11.28\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 82 | \$17,425,644.75 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATC24 | DORAL BANK | 60 | \$8,311,883.00 | 97.75\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | , | \$191,582.80 | 2.25\% 0 | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 62 | \$8,503,465.80 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATC32 | DORAL BANK | 13 | \$1,280,110.00 | 92.91\% 0 | $0 \$ 0.00$ | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 1 | \$97,743.89 | 7.09\% 0 | $0 \$ 0.00$ |  | (\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 14 | \$1,377,853.89 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATDN7 | DORAL BANK | 35 | \$3,075,866.00 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 35 | \$3,075,866.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATDP2 | DORAL BANK | 49 | \$5,140,760.00 | 100\% 0 | $0 \$ 0.00$ | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 49 | \$5,140,760.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVK38 | Unavailable | 16 | \$2,111,384.60 | 100\% 0 | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 16 | \$2,111,384.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AVK46 | Unavailable | 31 | \$4,940,772.66 | 100\% 0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,940,772.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AVK61 | Unavailable | 11 | \$1,563,989.04 | 100\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,563,989.04 | 100\% 0 | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSB6 | SWBC MORTGAGE | 5 | \$807,170.00 6 | 63.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 3 | \$472,539.00 | 36.93\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,279,709.00 | 100\% 0 | 0 \$0.00 |  | 0/\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSC4 | SWBC MORTGAGE | 17 | \$3,019,875.00 | 96.3\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$116,000.00 | 3.7\% 0 | $0 \$ 0.00$ |  | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 18 | \$3,135,875.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A Y S D 2$ | SWBC MORTGAGE | 20 | \$2,339,261.00 | 95.9\% 0 | 0 \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$100,000.00 | 4.1\% 0 | 0\$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,439,261.00 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSE0 | SWBC MORTGAGE | 38 | \$10,056,365.00 | 96.21\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$396,000.00 | 3.79\% 0 | $0 \$ 0.00$ |  | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,452,365.00 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AYSF7 | SWBC MORTGAGE | 14 | \$2,446,014.59 | 97.03\% 0 | 0 \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$74,800.00 | 2.97\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,520,814.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSG5 | SWBC MORTGAGE | 8 | \$927,400.00 | 68.68\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$423,000.00 | 31.32\% 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,350,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSH3 | SWBC MORTGAGE | 21 | \$5,426,316.00 | 83.96\% 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,037,000.00 | 16.04\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$6,463,316.00 | 100\% 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSJ9 | SWBC MORTGAGE | 12 | \$1,281,500.00 | 100\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,281,500.00 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYSK6 | SWBC MORTGAGE | 12 | \$3,450,959.41 | 94.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$219,300.00 | 5.98\% 0 | $0 \$ 0.00$ | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 13 | \$3,670,259.41 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05J4 | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,732.00 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$4,999,732.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05K1 | PULTE MORTGAGE, L.L.C. | 53 | \$12,000,896.00 | 100\% 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 53 | \$12,000,896.00 | 100\% | $0 \$ 0.00$ |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05L9 | PULTE MORTGAGE, L.L.C. | 41 | \$8,146,386.00 | 100\% 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$8,146,386.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05M7 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,204.00 | 100\% 0 | 0\$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,000,204.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05N5 | PULTE MORTGAGE, L.L.C. | 14 | \$3,050,963.00 | 100\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,050,963.00 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05P0 | PULTE MORTGAGE, L.L.C. | 8 | \$1,364,982.77 | 100\% | 1\$0.00 |  | 1 10.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |


| Total |  | 8 | \$1,364,982.77 | 100\% | 0150.00 |  | \|ol\$0.00 | 1015 | 10150.00 | \|0150.00 | \$0.00 |  | 0\|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E0508 | PULTE MORTGAGE LIC. | 8 | \$226503200 | 100\% | 50, | NA | Oso | NAO | Oso | NAOS | A |  |  |  |
| Total |  | 8 | \$2,265,032.00 | 100\% | 50.00 |  | 0 \$0.00 |  | 0150.00 | 0 0 S0.00 | 0150.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E05R6 | PULTE MORTGAGE, L.L.C. | 68 | \$16,799,573.00 | 100\% | 0\$9000 | NAO | 0\$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
| Total |  | 68 | \$16,799,573.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E0FK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$11,717,339.24 | 100\% | 050.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 0 0.00 |  |  | A |
| Total |  | 58 | \$11,717,339.24 | 100\% | S0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0\$50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EOFL 8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,735,258.02 | 100\% | 080.00 | NAO | 0850.00 | NAO | 0180.00\| | NA 050.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 32 | \$6,735,258.02 | 100\% | S0.00 |  | 0\$0.00 |  | 0 50.00 | 050.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E1YM3 | PENNYMAC CORP. | 1 | \$145,000.00 | 6.89\% | 0\$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO 80.00 | NA 0 S0.00 |  | 080.00 | VA |
|  | Unavailable | 16 | \$1,959,512.15 | 93.11\% | 050.00 | NAO | 080.00 | NAO | O 80.00 N | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 17 | \$2,104,512.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E23G8 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,548,440.00 | 100\% | 0\$900 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 0 0.00 |  | 0 50.0 | VA |
| Total |  | 11 | \$2,548,440.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 | S0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E23H6 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 36 | \$9,505,201.00 | 100\% | 0\$9000 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
| Total |  | 36 | \$9,505,201.00 | 100\% | 0\$0.00 |  | 050.00 |  | 0\$50.00 | 0 50.00 | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E3BQ5 | REGIONS BANK | 121 | \$7,437,433.77 | 100\% | 050.00 | NAO | 0\$50.00 | NAO | 085000 | NA 0 S0.00 | NAO050.00 | NA | 080.0 | NA |
| Total |  | 121 | \$7,437,433.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 10.00 | 0\$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E3BR3 | REGIONS BANK | 70 | \$16,666,160.34 | 100\% | 0\$0.00 |  | 0\$50.00 | NAO | 0 50.00 N | NA 0 S0.00 | NA 0 S0.00 |  | (50.00 | VA |
| Total |  | 70 | \$16,666,160.34 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E3BS1 | REGIONS BANK | 67 | \$8,606,128.31 | 100\% | S0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  |  | VA |
| Total |  | 67 | \$8,606,128.31 | 100\% | 0 \$0.00 |  | 050.00 |  | 0\$50.00 | 0 \$0.00 | 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 3 \mathrm{BT9}$ | REGIONS BANK | 59 | \$7,501,841.81 | 100\% | 080.00 | NAO | 0 150.00 | NAO | O 50.001 | NA 0 S0.00 | NA) 0 S0.00 |  |  | 0 NA |
| Total |  | 59 | \$7,501,841.81 | 100\% | S0.00 |  | 0\$50.00 | - | 0 150.00 | 0\$0.00 | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 3 BU 6 | REGIONS BANK | 67 | \$6,536,168.64 | 100\% | 0\$0.00 | NAO | 050.00 | NAO | 080.00 | NA 0 S0.00 | NA 0 S0.00 |  | 080.00 | VA |
| Total |  | 67 | \$6,536,168.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 10.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 3 BV 4 | REGIONS BANK | 212 | \$55,407,257.02 | 100\% | 0\$0.00 |  | 050.00 | NAO | 0 80.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | VA |
| Total |  | 212 | \$55,407,257.02 | 100\% | 050.00 |  | 0 \$0.00 |  | 0.50.00 | 0 0 000 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E3BW2 | REGIONS BANK | 66 | \$4,251,657.82 | 100\% | 0\$900 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | N |
| Total |  | 66 | \$4,251,657.82 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 S0.00 | 0\$50.00 | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 3 \mathrm{BX0}$ | REGIONS BANK | 42 | \$4,146,892.44 | 100\% | 050.00 |  | 050.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NAO 0 S0.00 |  | (50.00 | 0 NA |
| Total |  | 42 | \$4,146,892.44 | 100\% | 050.00 |  | 0\$50.00 |  | 0 S0.00 | 050.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E3BY8 | REGIONS BANK | 9 | \$1,977,280.53 | 100\% | 080.00 | NA 0 | \$0.00 | NAO | 9 50.001 N | NA 050.00 | NA $0 \$ 0.00$ |  |  | 0 |
| Total |  | 9 | \$1,977,280.53 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E4G21 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,096,670.28 | 100\% | 0\$0.00 | NAO | 050.00 | NAO | 0 80.00 N | NA 0 \$0.00 | NA 0 S0.00 |  | 050.00 |  |
| Total |  | 20 | \$5,096,670.28 | 100\% | 050.00 |  | 0\$0.00 |  | 0\$0.00 | 0\$0.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 E 4 K 34$ | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY |  | \$575,700.00 | 55.03\% | 050.00 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$470,500.00 | 44.97\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 080.00 N | NA 0 \$0.00 | NAO 0 S0.00 |  | 0\$0.00 | 0 NA |
| Total |  | 5 | \$1,046,200.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 50.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E4K} 42$ | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY |  | \$630,550.00 | 67.4\% | 0\$50.00 | NA 0 | 0 50.00 | NAO | 180.00 | NA 050.00 | NA) ${ }^{\text {S0.00 }}$ |  |  | $\mathrm{N}^{\text {A }}$ |
|  | Unavailable |  | \$305,000.00 | 32.6\% | 050.00 | NAO | 0\$50.00 | NAO | 080.00 N | NA 0 S0.00 | NAO 80.00 |  |  | 0 N |
| Total |  | 4 | \$935,550.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 | $0 \$ 50.00$ | 0 50.00 |  | 0\$0.00 |  |
| 3138 E Y 54 | Unavailable |  | \$1,233,611.03 |  |  | NAO |  | $0 \mathrm{NAO}$ | $0$ | $\text { NA } 0 \text { OSo.00 }$ | NA 0 S0.00 |  |  |  |
| Total |  | 4 | \$1,233,611.03 |  |  |  | $0 \$ 50.00$ |  |  |  | N 0 S0.00 |  |  | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 53 F 3 | COMPASS BANK | 41 | \$11,487,842.54 | 100\% | S0.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 0 0.00 |  |  | 0 NA |
| Total |  | 41 | \$11,487,842.54 | 100\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | 0\$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 53 \mathrm{G1}$ | COMPASS BANK | 10 | \$1,656,932.00 | 100\% | 050.00 | NAO | 0550.00 | NAO | OS50.00 |  |  |  |  | 0 N |
| Total |  | 10 | \$1,656,932.00 | 100\% | 0\$0.00 |  | 050.00 |  | 0\$50.00 |  | 0 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E53H9 | COMPASS BANK | 16 | \$2,054,868.56 | 100\% | 0150.00 | NA 0 | 0 150.00 | NAO | 0150.00 | NA 0 S 50.00 | NA 0 S0.00 |  | 150.00 |  |
| Total |  | 16 | \$2,054,868.56 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 \$0.00 | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E53J5 | COMPASS BANK | 16 | \$1,331,130.00 |  | ${ }^{0} 50.00$ | NA |  |  |  |  |  |  |  |  |
|  |  |  | \$1,331,130.00 |  |  |  |  |  |  |  |  |  |  |  |
| 3138E53K2 | COMPASS BANK | 13 | \$2,916,378.50 | 100\% | 080.00 | NA 0 | 0850.00 | NAO | 9\$90.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 080.00 | O NA |
| Total |  | 13 | \$2,916,378.50 | 100\% | 50.00 |  | 50.00 |  | 0 50.00 | 0 S0.00 | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E53L0 | COMPASS BANK | 14 | \$1,351,716.04 | 100\% | 050.00 | NAO | 050.00 | NAO | 0 50.00 N | NA 0 S0.00 | NAO050.00 |  | 080.00 | NA |
| Total |  | 14 | \$1,351,716.04 | 100\% | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138E53M8 | COMPASS BANK | 20 | \$5,162,385.00 | 100\% | 0150.00 | NA 0 | 0850.00 | NAO | 9 50.001 N | NA 0 S0.00 | NA) 80.00 | NAO | (50.00 | 0 NA |
| Total |  | 20 | \$5,162,385.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 | 0\$50.00 | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E53N6 | COMPASS BANK | 15 | \$1,727,779.00 | 100\% | 0\$9000 | NA0 | 0\$50.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | 0 NA |
| Total |  | 15 | \$1,727,779.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 ${ }^{0} 0.00$ | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  | - | - |  |  |  |  |
| 3138 E 33 P 1 | COMPASS BANK | 29 | \$7,890,303.79 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | NA |
| Total |  | 29 | \$7,890,303.79 | 100\% | 0 \$0.00 |  | 050.00 |  | 0 \$50.00 | O 50.00 | 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5309 | COMPASS BANK | 10 | $\frac{\$ 1,629,200.00}{\$ 1,6292000}$ | 100\% | 050.00 |  |  | NAO |  | NA 0 O50.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 10 | \$1,629,200.00 | 100\% | S0.00 |  | 0\$0.00 |  | 0 \$0.00 | 050.00 | 0 50.00 |  |  |  |
| 3138 E 3 R 7 | COMPASS BANK | 18 | \$2,259,199.00 | 100\% | 050.00 | NAO | 050.00 | NAO | 0 80.00 N | NA 0 S0.00 | NA 0 S0.00 | NAO | 080.00 | NA |
| Total |  | 18 | \$2,259,199.00 | 100\% | 0\$8.00 |  | 0 080.00 |  | 0 \$0.00 | 0 50.00 | 0 0.0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E5355 | COMPASS BANK | 16 | \$1,155,100.93 | 100\% | S0.00 | NAO | 050.00 | NAO | 0 80.00 N | NA 0 S0.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 16 | \$1,155,100.93 | 100\% | 050.00 |  | 0 0 S0.00 |  | 0 \$0.00 | 0 0 S0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  | - | - | - |  |  |  |  |
| 3138E53T3 | COMPASS BANK | 12 | \$1,173,117.68 | 100\% | 080.00 | NAO | 0850.00 | NAO | 180.00 | NA 050.00 | NA 0 S0.00 | NAO | 150.00 | 0 NA |
| Total | I | 12 | \$1,173,117.68 |  |  |  |  |  | 0\|\$0.00 | 0\|\$0.00| |  |  | 0\$50.00 |  |





|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailible |  |  |  |  | S0.00 | NA |  | NA |  | NA |  | ${ }^{50.000} \mathrm{~N}$ | ${ }^{\text {NA }}$ |  |  |  | ${ }^{50 .}$ |
| Total |  | 27 | S6,93,110.49 | 100\% |  | 50.00 |  | ${ }^{0} 550.00$ |  | 50.0 |  |  | S0.00 |  | 50.00 |  |  | ${ }^{50.00}$ |
| 1138E8DA7 | GMES LIC | 10 | \$129590000 |  |  | 500 | NA |  | NA | s00 | NA |  | S0 | NA |  | NA |  |  |
| Iotal |  | ${ }_{10} 10$ | \$51,295900000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 100\% |  | 50.00 |  | 50.00 |  | 50.0 |  |  | 50.00 |  | 50.0 |  |  |  |
| $3138888 B 5$ | GMFS, LLC |  | \$1,040,550.00 | 1008 |  | 50.00 N | NA | S0.00 | NA |  | NA |  | s0. | NA |  | NA |  |  |
| Total |  | 6 | S1,040,550.00 | 100\% |  | 50.00 |  | 0 0 50.00 |  | 50.0 |  |  | 50.00 |  | S0.00 |  |  | 50.0 |
| 3138E8DC3 | GMFS, LLC |  | \$1,57,243.00 | 100\% |  | 50.00 N | NA | 50.00 | NA |  | NA |  | 50.00 N | NA | so. | NA |  | s0.0 |
| Total |  | 14 | S1,574,243.00 | 100\% |  | 50.00 |  | 0 0 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| $313888 D{ }^{\text {d }}$ | GMFS, LLC |  | \$1,173,881.00 | 100\% |  | 50.00 N |  |  | NA | 50.0 | NA |  | S0.00 N |  |  |  |  | 500 |
| Total |  |  | S1,173,881.00 | 100\% |  | ${ }^{3} 0.00$ |  | ${ }^{0} 50.00$ |  | 50.0 |  |  | S0.00 |  | S0.00 |  |  | 50.0 |
| 313888855 | GMAC MORTGAGE, LLC | ${ }^{130}$ | S33,34, 272.84 |  |  | 50.00 N |  | 0 50.00 | NA | 50.0 | NA |  |  |  | 50.00 |  |  | 50.00 NA |
|  | Unavailable |  | S11,647,696,71 | 363.3\% |  | 0.00 N | NA | ${ }^{0} 50.00$ | NA | 50.00 | ${ }^{\text {NA }}$ |  | s0.00 | NA |  |  |  | 50.00 NA |
| Total |  | 183 | 544,996,969.55 | 100\% |  | 50.00 |  | 0 0 50.00 |  | 50.0 |  |  | ${ }^{50.00}$ |  | 50.00 |  |  | 50.00 |
| 3138888 ET5 | GMAC MORTGAGE, LLC | ${ }_{13}$ | \$1,238,535.28 |  |  |  |  |  | NA | 50.0 | NA |  |  |  |  | NA |  |  |
|  | Unavailible |  | S1, $184,170.09$ |  |  |  | NA |  | NA |  | NA |  |  |  |  |  |  | 50.00 NA |
| Iotal |  | 15 | ${ }_{\text {S1,422,705.37 }}$ | 100\% |  | 50.00 |  | 0 00.00 |  | 50.0 |  |  | 50.00 |  | S0.00 |  |  | 50.00 |
| 313888 EU 2 | GMAC MORTGAGE. LLC |  | \$115.00.00 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  | A |
|  | Unavailable |  | ${ }_{\text {S933,961.37 }}$ | 89.04\% |  |  | NA | 0 S00.00 | NA | 50.0 | NA |  | S0.00 | NA | 50.00 | NA |  | 50.00 NA |
| Total |  | 9 | S1,048,961.37 | 100\% |  | 50.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| 313888655 | Unavailable |  | \$4,737,277,75 |  |  | S0.00 | NA | 50.00 | NA | so. | NA |  | s0.0 | NA | 50.0 | NA |  | 50.0 |
| Total |  | ${ }^{25}$ | \$4,737,277,75 | 100\% |  | ${ }^{3} 0.00$ |  | ${ }^{0} 550.00$ |  | 50.0 |  |  | ${ }^{50.00}$ |  | 50.00 |  |  | 50.00 |
| B1388G6 | Iable | 6 | S128173718 |  |  | soo | NA | 5000 | N | 50 | NA |  |  |  |  | NA |  | S00 NA |
| Total |  | 6 | \$1,281,737.18 | 100\% |  | 50.00 |  | 0 0 50.00 |  | 50.0 |  |  | ${ }^{50.00}$ |  | 50.0 |  |  | 50.00 |
| 31388826 |  | 46 |  |  |  |  |  |  | NA |  | , |  |  |  |  | N |  | O |
|  | Unavalable | 46 | 53, $554,0,00000$ |  |  | 0.00 N | NA | ${ }^{0} 50.00$ | NA | 50.0 | NA |  | ${ }^{50.000} \mathrm{~N}$ | NA | ${ }^{50.00}$ | NA |  | 50.00 NA |
| Iotal |  | ${ }^{47}$ | S3,086,610.00 | 100\% |  | 0.00 |  | ${ }_{0} 50.00$ |  | 0 S0.0 |  |  | 50.00 |  | S0.00 |  |  | 50.00 |
| 318888134 | THE HUNTINGTON NATITNAL BANK | 31 | 53,011,122.00 |  |  | 50.00 N | NA | 50.00 | NA | 50.0 | NA |  | 50.00 N | NA |  | NA |  |  |
| Total |  | 31 | S3,011,122.00 | 100\% |  | 50.00 |  | 0 0 50.00 |  | 0, 50.0 |  |  | 50.00 |  | 50.00 |  | S0. | 50.00 |
| 31388842 | THE HUNTINGTON NATIONAL BANK | 51 | S6,582,351.40 |  |  |  |  | 0 50.00 | NA | 50.0 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$141,50.00 |  |  |  | NA |  | NA |  | NA |  | S0.00 |  |  |  |  | 50, |
| Total |  | 52 | S6,723,851.40 | 100\% |  | 00.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.0 |
| 313888559 | THE HUNTINGTON NATIONAL BANK | , | \$743,55.00 | 62.01\% |  | 50.00 N | NA |  | NA | 50.0 | NA |  | 50.00 | NA | S0.00 | NA |  | 80.00 NA |
|  | Unavailable | 4 | \$455,50.00 |  |  |  | NA | 0 [ 50.00 | NA |  | NA |  | ${ }^{50.00} \mathrm{~N}$ | NA |  | NA |  | 80.00 NA |
| Total |  | 13 | S1,199,025.00 | 100\% |  | 30.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | S0.00 |  |  | 50.00 |
| $313888 L 67$ | THE HUNTINGTON NATIONAL BANK | 9 | \$1,057,786.00 |  |  | 50.00 N | NA |  | $\mathrm{NA}^{\text {a }}$ | 50.0 | NA |  | ${ }^{50.00} \mathrm{~N}$ | NA | 50.0 | NA |  |  |
| Total |  | 9 | \$1,057,786.00 | 100\% |  | 50.00 |  | 0 0 50.00 |  | 50.0 |  |  | ${ }^{50.00}$ |  | 50.00 |  | 50.0 | 50.00 |
| 313888875 | THE HUNTINGTON NATIONAL BANK | 57 | \$9,125,601.00 |  |  | 50.00 | NA |  | NA | 50.0 |  |  |  | NA |  | NA |  |  |
|  | Unavailable |  | S963,200.00 | 6.55 |  |  | NA |  |  | 50.0 | 0 NA |  | ${ }^{50.000} \mathrm{~N}$ | NA |  |  |  | 80.00 NA |
| Total |  | 61 | \$9,764,801.00 | 100\% |  | 50.00 |  | 50.00 |  | 50.0 |  |  | S0.00 |  | S0.00 |  |  | 50.00 |
| 313888183 | THE HUNTINGTON NATIONAL BANK | 30 | ¢7,109,555.00 | 97.66\% |  |  |  |  | NA | 50.0 |  |  |  |  |  |  |  | 50.00 NA |
|  | Unavailible |  | S170,000.00 |  |  |  | NA |  | NA | $5{ }^{50.0}$ | NA |  |  | NA |  | NA |  |  |
| Iotal |  | ${ }^{31}$ | 57,27,555.00 | 100\% |  | 0.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| 3138E8L91 | THE HUNTINGTON NATIONAL BANK | ${ }^{27}$ | \$1,785,519.00 |  |  |  |  |  | NA |  | NA |  |  |  |  | NA |  |  |
| Total |  | ${ }^{27}$ | \$1,788,519.00 | 100\% |  | 0.00 |  | ${ }^{0} 50.00$ |  | 50.0 |  |  | 50.00 |  | S0.00 |  |  | 50.00 |
| 3138E8LK6 | THE HUNTINGTON NATIONAL BANK | 66 | \$15,560,670.00 |  |  |  |  |  | NA | 50.0 |  |  |  |  | 50.00 | NA |  | 50.00 NA |
|  | Unavailable | ${ }^{14}$ | 53,469,650.00 |  |  |  | NA |  | NA | 50.0 | NA |  | ${ }^{50.00} \mathrm{~N}$ | NA | 50.0 | NA |  | 50.00 NA |
| Iotal |  | 80 | \$19,030,320.00 | 100\% |  | 50.00 |  | ${ }^{0} 50.00$ |  | 50.0 |  |  | ${ }^{50.00}$ |  | 50.00 |  |  | 50.00 |
| $313888 L L 4$ | THE HUNTINGTON NATIONAL BANK | 22 | \$1,534,300.00 |  |  | 50.00 N | NA |  | NA |  | NA |  | s0.0 |  | 50.00 |  |  | 50.00 NA |
|  | Unavailable |  | \$78,700.00 | 4.88\% |  | 50.00 N | NA | 0 ) 50.00 | NA | 50.0 | NA |  | ${ }^{50.00} \mathrm{~N}$ | NA | S0.00 | NA |  | 50.00 NA |
| Total |  | 23 | \$1,613,000.00 | 100\% |  | 5.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| 3138E8LM2 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,134,125.00 | 95.52\% |  | 50.00 N | NA | 0 50.00 | NA | 50.0 | NA |  |  |  | 50.00 |  |  | 50.00 NA |
|  | Unavailable | ${ }^{1}$ | S100,000.00 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }^{23}$ | \$2,234,125.00 | 100\% |  | 50.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.0 |
| B13888LN0 | THE HUNTINGTON NATIONAL BANK | 36 | \$4,730,199.90 |  |  |  |  |  | NA | 080.0 | NA |  | 50.00 N | NA | S0.00 |  |  | $50.00 \sim$ |
|  | Unavailable |  | ¢358,650.00 |  |  |  | NA |  | NA |  | NA |  |  |  | ${ }^{50.00}$ |  |  | S0.00 NA |
| Total |  | 39 | 55,088,849.90 | 100\% |  | 5.00 |  | O 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  |  |
| $313888 L$ P5 | THE HUNTINGTON NATIONAL BANK | 52 | \$12,979,601.50 | 93.28\% |  | 50.00 N | NA | 0 50.00 | NA | 050.0 | NA |  | 50.00 N | NA | S0.00 | NA |  | $50.00 \sim \mathrm{Na}$ |
|  | Unavailable |  | S934,400.00 |  |  |  | NA |  | NA | 50.0 | NA |  | ${ }^{50.000}$ N | NA | 0 S0.00 | NA |  |  |
| Total |  | 57 | \$13,914,001.50 | 100\% |  | 50.00 |  | 0 00.00 |  | 0 S0.0 |  |  | 50.00 |  | 0 S00.00 |  |  | 50.00 |
| 313888LQ3 | THE HUNTINGTON NATIONAL BANK | 25 | S1,727,725.00 |  |  | 50.00 N | NA | 50.00 | NA | 50.0 | NA |  | 50.00 N | NA | 50.00 | N |  | 50.0 |
| Total |  | 25 | S1,727,725.00 | 100\% |  | 50.00 |  | 0 00.00 |  | 0 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| 3138E8LR1 | THE HUNTINGTON NATIONAL BANK | ${ }^{27}$ | \$2,740,016.00 |  |  | 30.00 | NA |  | NA | 50.0 | NA |  | 50.00 N | NA | 50.00 | NA |  | 80.00 Na |
|  | Unavalable | 29 | S198,50.000 |  |  |  | NA |  | NA | 50.0 | NA |  | ${ }^{50.000} \mathrm{~N}$ | NA | $\frac{50.00}{}$ | NA |  |  |
| Iotal |  | 29 | \$2,938,516.00 |  |  |  |  |  |  | ) 50.0 |  |  |  |  | 50.00 |  |  |  |
| 313888LS9 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,53,694.00 |  |  |  | NA |  | NA | 50.0 | NA |  |  | NA | 50.00 | N |  |  |
|  | Unavailable | ${ }^{1}$ | S123,500.00 |  |  | 0.000 | NA | 0 50.00 | NA | 0 90.0 | NA |  | ${ }^{50.00}$ N | NA | S0.00 | NA |  | 50.00 NA |
| Total |  | 28 | S3,647,194.00 |  |  | 5.00 |  | O 50.00 |  | 50.0 |  |  | ${ }^{50.00}$ |  | 50.00 |  |  | 50.00 |
| 313888LT7 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,095,750.00 |  |  | 50.00 N | NA | 50.00 | NA | 50.0 | 0 N |  | 50.00 N | NA | 50.00 | NA |  | 50.00 N |
| Total |  | 10 | \$2,095,750.00 | 100\% |  | 50.00 |  | 50.00 |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| 313888LU4 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,016,930.00 |  |  | 0.00 N | NA | 50.00 | NA | 50.0 |  |  | 50.00 N | NA | 50.00 | NA |  | s0.00 NA |
| Total |  | 20 | \$2,016,930.00 | 100\% |  | 0.00 |  | ${ }^{0} 50.00$ |  | 50.0 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |
| 3 3138E8LV2 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,098,632.00 |  | 0 so. | 50.00 N | NA |  | NA | 50.0 | NA |  | 5 | NA | 0 50.00 | NA | 0 so. | 80.00 NA |
|  | IUnavailable |  | \$148,00 |  |  |  |  |  |  |  |  |  | so.00 |  |  |  |  |  |





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| 3138EAF36 | CITIMORTGAGE, INC. | 32 | \$8,370,604.83 | 97.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$205,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,575,604.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAF44 | CITIMORTGAGE, INC. | 43 | \$9,993,044.10 | 97.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$270,500.00 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,263,544.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138EAF51 | CITIMORTGAGE, INC. | 47 | \$9,877,068.00 | 98.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$127,174.54 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,004,242.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAF69 | CITIMORTGAGE, INC. | 16 | \$1,907,736.42 | 61.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,174,393.49 | 38.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,082,129.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAF85 | CITIMORTGAGE, INC. | 35 | \$4,868,654.77 | 75.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,559,095.53 | 24.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$6,427,750.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAF93 | CITIMORTGAGE, INC. | 49 | \$13,301,715.35 | 92.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,077,941.25 | 7.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$14,379,656.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAFZ5 | CITIMORTGAGE, INC. | 34 | \$2,371,063.11 | 79.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$610,467.31 | 20.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$2,981,530.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGA9 | CITIMORTGAGE, INC. | 17 | \$2,722,766.22 | 60.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,798,119.69 | 39.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,520,885.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAGB7 | CITIMORTGAGE, INC. | 17 | \$4,679,955.38 | 31.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$10,051,375.19 | 68.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$14,731,330.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAHL4 | PROSPECT MORTGAGE, LLC | 47 | \$14,899,477.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$14,899,477.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAHM2 | PROSPECT MORTGAGE, LLC | 11 | \$3,417,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,417,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAHN0 | PROSPECT MORTGAGE, LLC | 4 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAHP5 <br> Total | PROSPECT MORTGAGE, LLC | 35 | \$9,445,694.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 35 | \$9,445,694.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAN60 <br> Total | Unavailable | 12 | \$2,529,741.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$2,529,741.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAN78 | Unavailable | 15 | \$2,309,973.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,309,973.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAN86 | Unavailable | 23 | \$6,461,499.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,461,499.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAN94 | Unavailable | 16 | \$1,408,635.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,408,635.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{EAP27}$ | Unavailable | 8 | \$2,173,887.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,173,887.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAP35 | Unavailable | 11 | \$2,973,412.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,973,412.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138EAP43 | Unavailable | 6 | \$1,157,334.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,157,334.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

